



City of Woodstock
Office of the City Manager

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Woodstock, Illinois 60098

Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
City Council Chambers
December 16, 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:

FLOOR DISCUSSION:

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

1. Public Comments
2. Council Comments

CONSENT AGENDA:

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

A. MINUTES OF PREVIOUS MEETINGS:
December 2, 2014 Regular City Council Meeting

B. WARRANTS: 3643 3644 MFT# 541

D. MINUTES AND REPORTS:
Police Department Report – November 2014
Transportation Commission Minutes – October 15, 2014

E. MANAGER'S REPORT NO. 37

1. **Park Renaming** – Adoption of a Resolution to rename the Albert/Gerry Street Nature Center. (37a)(Doc.1)
2. **Garbage and Lawn Waste, Recyclables and Refuse Amendment -** Adoption of an Ordinance Amending Portions of Title 3, Chapter 8, Garbage, Lawn Waste, Recyclables and Refuse of the Woodstock City Code. (37b)(Doc.2)
3. **Vehicular Control Contract** – Adoption of an Ordinance approving a Vehicular Control Contract between Cobblestone Townhomes Association and the City of Woodstock. (37c)(Doc.3)
4. **Purchase – Police Vehicles** – Approval of the purchase of one (1) Ford Interceptor Police Sedan and two (2) Ford Taurus Police Package Sedans. (37d)
5. **Purchase – Police Radios** - Approval of the purchase of ten (10) Motorola Radios. (37e)
6. **Change Order – Old Courthouse Stairs** – Adoption of a Resolution authorizing Change Order 002 for the Old Courthouse Stairs. (37f)(Doc.4)
7. **Change Order – Old Courthouse Roof** - Adoption of a Resolution authorizing Change Order 013 for the Old Courthouse Roof. (37g)(Doc.5)

8. **Change Order – Old Courthouse Roof** – Adoption of a Resolution authorizing Change Order 014 for the Old Courthouse Roof. (37h)(Doc.6)
9. **Award of Bid – Opera House Seat Renovations** – Approval to waive competitive bids and award of contract for the restoration of Opera House seats to Monarch Restoration, Inc. (37i)
10. **Enterprise Zone:** Approval of the following: (37j)
 - a.) An Ordinance designating an area as the Harvard/Woodstock Enterprise Zone. (Doc.7)
 - b.) An Ordinance authorizing the City of Woodstock to enter into an Intergovernmental Agreement with the City of Harvard and McHenry County. (Doc.8)
11. **TIF Agreement** – Approval of a Tax Increment Assistance Agreement between the City of Woodstock and Judd Street Properties L.L.C. (37k)(Doc.9)
12. **Lease Agreement for the Train Depot** – Adoption of an Ordinance authorizing the Mayor and City Clerk to execute a Lease Agreement between the City of Woodstock and Centerville Station LLC for the lease of the Woodstock Train Station. (37i)(Doc.10)

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

December 2, 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, December 2, 2014 in Council Chambers at City Hall.

A roll call was taken.

COUNCIL MEMBERS PRESENT: J. Starzynski, M. Saladin, M. Larson, M. Turner, J. Dillon, RB Thompson, Mayor Sager.

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: City Manager Roscoe Stelford; City Attorney Ruth Schlossberg; Finance Director Paul Christensen; Director of Public Works Paul Ruscko; Community and Economic Development Director Cort Carlson; and Economic Development Coordinator Joe Napolitano.

OTHERS PRESENT: City Clerk Arleen Quinn

A. FLOOR DISCUSSION: Proclamation Honoring Ricky Lester

Council Comments

Mayor Sager stated that tonight the City would be honoring Ricky Lester, a long-time City employee, upon his retirement. He noted that Mr. Lester is unable to attend this evening's meeting but that it is his pleasure to read this proclamation that will be framed and presented to Mr. Lester.

Mayor Sager went on to say that it is with a great deal of appreciation that we extend this to Ricky for his many years of service to our community and to the residents of this community always with an interest in making sure that the public welfare and safety provisions were accommodated regardless of time or day. We are most grateful to him for his service. This is another opportunity for us to thank, congratulate, and commend a member of our loyal and professional public works staff.

Councilman Turner mentioned that he wanted to thank the staff for their work in the Lighting of the Square. He noted a large crowd was in attendance and was a very nice night. Councilman Starzynski also commented on the great job done on the square lighting.

Mayor Sager mentioned that Lisa, from the Woodstock Independent, is moving to Iowa. This will be her last meeting. Mayor Sager wished her well and thanked her for her positive reporting and her coverage of the City of Woodstock.

CONSENT AGENDA:

Motion by Councilwoman Larson, seconded by Councilman Saladin to concur with Consent Agenda Items B - E-6. Councilman Saladin asked that items E 1 and E 2 be removed.

B. MINUTES OF PREVIOUS MEETINGS:

November 18, 2014 Regular City Council Meeting

November 18, 2014 City Council meeting minutes are being approved as corrected. Councilman Thompson noted that page 2, paragraph 5, line 8 should read 7.72 miles, not 7.72 acres.

C. **WARRANTS:** 3641 3642 MFT# 540

D. **MINUTES AND REPORTS:**

Police Department Report – October 2014

Economic Development Commission Minutes - August 12, 2014

Historic Preservation Commission Minutes – October 27, 2014

E. **MANAGER'S REPORT NO. 36**

3. **Award of Bid** -Approval of an award of contract for liquid alum to the lowest, responsible bidder, USALCO Michigan City Plant at a price of \$496.04 per dry ton for all purchases throughout calendar year 2015.
4. **Change Order –Old Courthouse Roof** – Adoption of Resolution 14-R-27 authorizing Change Order No. 12 for the Old Courthouse Roof Project resulting in an increase to the contract of \$91,825.
5. **Change Order – Old Courthouse Stairs** - Adoption of Resolution 14-R-28 authorizing Change Order No.001 for the Old Courthouse Stairs project resulting in an increase to the contract of \$7,275.
6. **Property Tax Levy**-Adoption of Ordinance 14- O- 66 levying property taxes for calendar year 2014.

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

Councilman Saladin, at 7:13PM, recused himself from the Chamber due to a relationship his firm has with the petitioner.

Item E 1. Liquor Ordinance – Adoption of Ordinance 14-0-65 Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code creating and authorizing issuance of a Class A-6 liquor license to KATLO Inc, d/b/a Public House of Woodstock and cancelling one Class D Liquor License formerly held by Calogero's Restaurant.

Motion by M. Turner, second by J. Dillon to approve Ordinance 14-O-65, amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code creating and authorizing issuance of a Class A-6 liquor license to KATLO Inc, d/b/a Public House of Woodstock retroactive to November 19, 2014 and cancelling one Class D Liquor License formerly held by Calogero's Restaurant.

A roll call vote was taken. Ayes: J. Starzynski, M. Larson, RB Thompson, M. Turner, J. Dillon, Mayer Sager. Nays: None. Absent: M. Saladin. Abstentions: none.

Councilman Saladin rejoined Council in the Chamber at 7:15 PM.

Item E2 : 1. Enterprise Zone: Approval of the following:

a.) An Ordinance designating an area as the Harvard/Woodstock Enterprise Zone.

b.) An Ordinance authorizing the City of Woodstock to enter into an Intergovernmental Agreement with the City of Harvard and McHenry County.

M. Saladin removed this item from the Consent Calendar stating he wanted further discussion regarding the incentives proposed. He said, though he is aware of time constraints, he is concerned whether we are making enough of an impact in attracting new business into this area. He went onto say that he wanted to make sure he understood what the dollar amount would be if a business came into Woodstock to renovate and/or buy a building in the Enterprise Zones. He mentioned that even though we are not in competition with Harvard a company might not be aware of what could be offered to them. He said that he would not like for a company to see a divergent in incentives and not realize that they could talk to us and we might have the ability to tailor something that would be a good fit for their situation. He wondered if perhaps offers could be made to other businesses as well if it is appropriate and they meet the criteria.

Mayor Sager said Council looked at this previously from a consensus basis to see if we were willing to look at a unified application between the County and Harvard as a second community. Council agreed to a unified application and this is what is before us this evening, to deal with some of those questions and issues and to make sure that Council is very comfortable on behalf of our community, its residents, and potential future businesses relative to this item.

Mr. Stelford said that staff has discussed what level of incentives should be offered to businesses in order to attract them to the City of Woodstock. He said in essence we are creating an entitlement so we want to be careful that not necessarily anyone that comes in is automatically going to qualify for certain incentives given by the City of Woodstock, though they will automatically qualify by default for the State incentives that everyone is eligible for in the Enterprise Zone. At this point we are just discussing local incentives of the Woodstock portion of the Enterprise Zone. We have a lot of positives in this community that will help to sell it to businesses. The infrastructure that we are hoping to see in the next few years will definitely be beneficial, as well as the workforce development if the Motorola site were to fill. Also, due to the close proximity both Woodstock and Harvard residents would benefit if one or both Cities were to secure a major employer.

Mr. Stelford went on to say that it is his understanding that we can go back and amend the incentives at a later date. We can use this as a base line; see how well it is working. If it is not working, if we see that Harvard's process is working better, we can make amendments to the Enterprise Zone and sweeten the incentives if we feel that is appropriate. There is a time restraint so we don't have a lot of time to analyze this, we could bring it back at the next meeting if Council wants to make changes to the incentives but application is due by the end of December, 2014. We have some advantages that we weren't able to quantify. We don't impose utility taxes in the City of Woodstock so that is already a significant advantage mostly for manufacturing and industrial businesses that use a lot of electricity. While it will seem attractive that Harvard is going to abate it for them the reality is that we don't impose it. We do have the right to impose it if we want but traditionally Woodstock has not had that as a tax option. I think most businesses look at this long term, some extra dollars will go a way to make a decision to locate but in reality they are to be here for 20- 30 years. Even though they may get thousands of dollars initially it can be made up pretty quickly if they make the right

decision to locate somewhere.

Mayor Sager said he wants to make sure that Council is comfortable in acting upon this and if Council does not we still have one more meeting for future discussion.

Councilman Turner said that one of Harvard's incentives is a real estate tax abatement of 100% for four years, 50% for two years and 25% for two years and clarified that Woodstock's schedule is Year One: 100% of the amount in excess of the base amount, Year Two: 80% of the amount in excess of the base amount, Year Three: 60% of the amount in excess of the base amount, Year Four: 40% of the amount in excess of the base amount. Year Five: 20% of the amount in excess of the base amount.

Council Saladin said that the figures provided by Mr. Stelford show that there is an initial difference of \$30,000 with tax abatement as well as additional monies relative to the waiver of the building permit fees. He went on to say that he appreciates the utility tax argument and the fact that the City is trying to come out of recession with a very fiscally sound approach but in order to move forward we might need to take the initiative with this project as much as we can. He went on to say that while we want to put together a solid application, which can be amended later, we also don't want to miss an opportunity for a company to see in black and white what the difference would be initially and look past Woodstock only because they didn't feel there was enough of an incentive at the start.

Councilman Starzynski said he wanted to make sure that not only could we amend the incentives as part of the Enterprise Zone package but that the incentives could also be amended on an individual basis with a company locating here. He stated that the only other concern he would have is that in having a joint application with Harvard if we give a particular incentive to business it seems to put us in competition with them.

Mayor Sager said he feels this is a valid point but also believes that by working together we are looking at the larger regional perspective and that there are going to be inherent advantages to companies that are moving to the region of one community or the next. He stated that we are going to live with these inherent advantages which are perceived by those companies. There may be those companies that want a much larger amount of open space or if they want to be in close proximity to the Motorola building Harvard may be more attractive in that regard. The city of Woodstock is going to have its set of inherent advantages as well. He went on to say that we have to move jointly in this effort about the potential regional impact of our approved application. This has been our attitude in many other programs that we have embarked upon over the past several years which allows us to work with other communities, with the county, and townships to find a competitive advantage in terms of the total region by working together. So the underlying principle is that we do the best job to position ourselves today and if we have to revisit it in the future we will

Councilwoman Larson wondered if we have the ability to rescind some of the incentives if we offer too much now. Mr. Stelford said that it would be possible, though perhaps harder, to go back the other way. He feels that this is a good starting point and that the City of Woodstock would be willing to talk with companies on an individual basis. Mayor Sager said to be clear we do have the opportunity to move in either direction with whatever incentive package we decide to offer but we all know it is hard to retract.

Councilwoman Larson questioned whether the incentives we will offer impact our chance of success in being approved by the State. Mr. Stelford said the State criteria are more demographic. Topics looked at are the

poverty level, employment levels in the Zone area, and whether there are large facilities that are not filled. The information for the State is all statistical. It does require that you do have an incentive package laid out and state what your local incentives are going to be but their approval does not hinge on what those incentives are.

Councilwoman Larson asked what the State incentives are and wondered if we are offering a very small percentage compared to what the State is offering. Mayor Sager asked Economic Development Coordinator, Joe Napolitano if he would respond to this question. Joe Napolitano said that the State offers 5 incentives. The main one is the sales tax exemption on any building materials that are used in the construction of either the new facility or the addition to the existing facility. The wording of this is that anything that is permanently affixed to the ground or to the building can receive a 6.25% waiver of state sales tax. The other incentive is a sales tax exemption for certain machinery that they need in their operation. Some tax credits that are available is a half percent tax credit dependent on the number of employees that are going to be brought to the site and a \$500 tax credit on each job created on IL income tax as well as other deductions also based on the number of jobs created.

Mayor Sager said that Woodstock's incentives are fairly significant and the State program provides tax credit and abatement opportunities which are significant, especially in the construction phases and machinery investment phases. These, for many companies, can be pretty large capital outlays at the onset so this can be a pretty sizeable support on behalf of the State. Mayor Sager explained that an investment in building the facilities and equipment for any size business is going to be a significant aspect of the capitol outlay.

Mr. Stelford said he feels where we are right now is prudent and would like to see how well it works while being willing to change it quickly if it doesn't have the impact that we would hope. We don't have a history of Enterprise Zones in the County so it's something we are trying to get familiar with as we go along. We feel it is important to be prudent, however, the more aggressive we make it the more attractive it is to businesses that want to locate here. There are operational costs to bring people here to city and to support these businesses so that has to be taken into account. None of the tax incentives of Harvard or Woodstock opposes adjusting the base amount of the tax so the taxes that we are currently collecting we will continue to collect we are only talking about improvements that are being made to the sites. This is money that we wouldn't have any way if they didn't come in and build a business. This incentive increases the speed in which they're going to fill the site, in return they are going to save tax money, but in the long term eventually abatements are going to go away and that tax money is going to come into help support our services

Councilman Starzynski asked how long the benefits of the Enterprise Zone would last. Mr. Stelford responded that in the Zone businesses will save tax money for 15 years and can then apply for a 10 year extension

Councilman Saladin asked J. Napolitano with his past experience with Enterprise Zones to explain how a business views an Enterprise Zone incentive package when looking at buying or renovating and then to explain what the next step in the process is. He asked if they contact the City or work with a broker. J. Napolitano responded saying that a business calls the city to find out what the city is offering. North Chicago had a joint zone with the City of Waukegan and the projects that we dealt with the most were the sales tax exemptions for the building materials. There was not anyone who qualified for tax abatement or any of the other State offered incentives. Either the business wasn't big enough or didn't generate enough employment. Some of the things they will look at are the community, transportation, and the infrastructure network. The incentives offered by the Enterprise Zone may sway their decision but are just one of many factors they will take into

account.

Councilman Turner said the ability to regulate is something we want to make use of. He mentioned that he is not interested in going back after we have started. He said he didn't have a problem coming out stronger in the beginning and then changing at a later date. Business is about supply and demand. He said he is in agreement with Councilman Saladin that a big issue in our State and County is that we don't have enough going on. The Governor and businesses in WI are coming over the border and cherry picking businesses. Amazon's new distribution facility on I-94 was pulled out of Lake County and brought up toward Racine/Kenosha. He also said that there are aggressive moves being made right now as a border county on business looking to locate here. The state is in a fiscal mess, transportation here compared to other communities that we do compete with in the county, are not as strong. Going South there is the I-90 so we have to rely on other factors, besides transportation, and get as aggressive as possible in hope that we fill 20% right away. He concluded that he would rather offer the incentives up front rather than at a later date.

Councilwoman Larson agreed saying that if offer incentives a little at a time we lose impact on attracting businesses at the start. Councilwoman Dillon agreed that we should be aggressive up front because likely companies will not come back after deciding against an area. She asked if there were Enterprise Zones on Rte. 14 going East. Mr. Stelford said he is not aware of anything, that the Woodstock/Harvard Zone is the first in the area so he agreed that we need to be really aggressive in the beginning.

Public comment:

1. Joseph Monack, 343 S. Jefferson St Woodstock, IL had several questions that he put forward to the Council. He asked what the specific benefits of the Enterprise Zone are and if the deferred sales tax on new building and machinery will affect the overall sales tax? He also wondered if Council had a model that had been studied or one that you have seen in action.

Mayer Sager asked Economic Development Coordinator, Joe Napolitano to reply to these questions.

J. Napolitano responded that before we developed the proposal for the local incentives we looked at some of the existing Enterprise Zones in the State to see what they offered. There are quite a range of incentives offered. Two of the big ones are from Hanover Il and Alsip, Il. Hanover offers 100% tax abatement on the value of the improvement for five years. In Alsip and Blue Island they offer a 50% abatement for five years. A lot of them offer 50% of the buildings permit fees. Some are limited on the number of jobs that are created, for example, Decator/Macon County is a successful Enterprise Zone that we looked at. One of the consultants we deal with was actually the director of that Enterprise Zone for quite a while. Their policy is that the business has to create at least 25 full time jobs before it's eligible for the tax abatement. We have to remember that this is an entitlement; it would not be worth the effort to us if we get a business that brings in three employees. So in considering this particular incentive our thought was that there should be some restriction on the number of jobs that are being created. There are 97 Enterprise Zones in the State of Il, 49 are up for application.

Mr. Monack asked if the Council has seen results that make having an Enterprise Zone worthwhile.

J. Napolitano responded that the program is administered by the Department of Commerce and Economic Opportunity and as a requirement each zone is required to report on a quarterly basis on the projects they are issuing, abatements, etc. The DECO website lists the 97 zones, how many jobs have been created, how many

retained, and what the investment in the zone was. Some did not attract any while some in the City of Chicago attracted over 2,000 jobs. J. Napolitano thought the reason why some zones work and some do not might just be location, as in the Chicago Zones. Large amounts of people and good transportation would naturally attract more businesses than some far off small place which would have a hard time attracting any kind of development.

Mr. Monack asked if Council was concerned with potential drops in tax revenue and receipts for the City if companies are buying materials outside of Woodstock. J. Napolitano said it was his understanding that the City would still receive its 1% but the State would waive its portion which is 6.5%.

Mr. Monack asked if Council has looked at other communities that have an Enterprise Zone and reviewed their budgets before and after to see if there was an impact in the sales tax or overall revenue? Mr. Stelford said that, beyond building permit revenues, none of our revenues would be affected. Any property tax that we currently collect will not be in jeopardy, we are talking about an increase in property tax not the base.

Mr. Monack wondered if this would include a specific industry such as retail, manufacturing, or fast food restaurants. He also had questions about what the maximum size of the zone might include, and if tax credits would apply to new businesses or those already in the City. J. Napolitano responded that the plan was to include all the commercial and industrial zoned properties in Woodstock. The downtown is included; the industrial areas on McConnell Rd all along Rte. 47, the commercial businesses are included all the way past Rte. 14 as well as including some of the businesses South of Rt 14. He went on to explain that the zone is limited to 12 square miles and right now we are at 7.72. The boundaries can be expanded through an application process. If a developer was interested in property that was not within the boundaries we would have the ability to extend through a 3ft wide strip. The intent was to keep it a little smaller to start out with the understanding that we wanted to keep some reserve for the future.

Mayor Sager joined in the conversation saying we have residential districts that would not be appropriate for the Enterprise Zone. We stayed with a parameter with a cushion that would allow us to look at additional annexation or additional expansion of those types of zone parcels. Mr. Monack was interested in accessing a map of the zone. Mayor Sager said Council could provide a copy for him and thanked him for his comments.

There were no additional public comments.

Mayor Sager addressed the Council saying based on discussion this evening a potential consensus is that Council would like to be a little more aggressive in its approach, meaning that we would consider increasing the incentives opportunity from a municipal perspective. The Council agreed that this was the consensus. The question then he said was whether to amend it on its face this evening or postpone to a time specific and ask the staff to be more aggressive concerning the incentives. Mayor Sager said the prudence of staff was appreciated. He asked Council if they felt we could offer some acceptable parameters for a more aggressive plan, and concluded asking them what they preferred to do.

Councilman Saladin said he is inclined to ask for a postponement for two weeks. He said he thinks it is important to discuss what is going to be the optimal incentive for either vacant property or buildings, and doesn't think any of the incentives other than the 50% waiver of building permits would apply to most businesses. He went on to say that we need to really look at how effective we can be for what we have in Woodstock.

Councilman Starzynski asked if more aggressive incentives mean to be more aggressive in terms of giving incentives to a smaller project with fewer employees or in giving a greater monetary incentive to someone who brings in 25 or more employees.

Councilman Saladin said he thought both incentives were possible.

The Council agreed to postpone the discussion. Mayor Sager provided the following three parameters for staff to consider.

- The first parameter to consider is the level of the abatements we have right now for five years.
- The second parameter is that there might be two different approaches depending upon employment levels which could be extended if it is new developed property with new construction or whether this is renovation and construction and look at that in a different way
- The third parameter to consider is the term.

Mayor Sager asked Council if they thought there might be some other areas in which to be more aggressive in terms of approach.

Councilman Turner said he would not differentiate on renovation of old vs new. Existing business and business owners might feel that incentives are being given to new people when they are already here in business. Some questions right now are unanswerable, we have to set a direction and not be afraid to tweak it if need be. We might consider a drop in manufacturing jobs from 50 employees, since due to other current considerations, employers are capping employment at 49 employees. He said he was okay with someone bringing in 20 jobs and putting up a \$500,000 for their facility. 50 employees are fairly high for small businesses, he said that 20/25 employees for both retail and manufacturing, bumping up the schedule and getting very aggressive on the abatement is where he would like to see Council move toward. He said he doesn't view Harvard as a competitor; we want to collaborate with them but also to consider our own communities. He said he views our competition as being to the south and the east and would like to have something here that makes a splash.

Mayor Sager said we need to look at how effective we can be for what we have in Woodstock and that 95% of the zone might not work with more employees. He asked the Council if they would support renovation vs new construction and how they felt about the reducing the number of employees. The Council agreed to both of these measures. The Council discussed abatement amounts and associated terms. Hanover Park has 100% for each of five years, 100% for two years, and then goes down. Councilman Saladin suggested 100% for three years and 50% for two years as an option. Mayor Sager asked the Council if they were comfortable with that and they agreed on 100% for five years with the knowledge that this can be amended in the future.

Councilwoman Larson asked if there were incentives not yet mentioned. J. Napolitano said that sales tax incentive is always out there but might be something we want to keep in our back pocket. We need employers offering good paying manufacturing jobs, as families earn a better income, retail will be more willing to locate here. He said he wouldn't want to be as aggressive with the commercial end of things as with the industrial which he thinks is more important. Councilman Turner agreed with this with the possible exception of car

dealerships which are usually good businesses. He mentioned, though, that they would be included in the sales tax incentive that companies would ask about anyway.

R. Schlossberg, City Attorney, asked if Harvard and the County would be voting to approve before next City Council's next meeting. She said if they are the same night we will have to make sure that everyone approves it subject to Council's approval of proposed changes from Woodstock. Councilman Turner said that if anything procedural were to come up after the December 16th meeting, in order not to miss the deadline, a special meeting may be needed.

Mayor Sager told Council that it sounds like we have a set of parameters, asked Council is there was anything else not yet mentioned, and if Council felt comfortable with what has been discussed. Mayor Sager expressed his opinion that Council has a great deal of appreciation for the prudent approach that was taken, and acknowledged that that has been our mode for a number of years. He went onto say that he thinks we are of the mind that we need to be aggressive to the extent we can be as we are looking at the application for the Enterprise Zone. That it is important to take advantage of this program's benefits, move forward, and evaluate it in the future if need be.

Motion by J. Dillon, second by M. Saladin, to postpone Item E2 to time specific to the City Council meeting on December 16, 2014.

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

Mayor Sager said he looked forward to continued discussion on December 16, 2014.

DISCUSSION ITEMS:

- 7. Quarterly Financial Reports-** Transmittal of the Second Quarter Reports for the City of Woodstock:
- a.) Revenues and Expenditures Report
 - b.) Investment Report

Mayor Sager asked if there were comments on the discussion items. Councilwoman Dillon said she wanted to express her thanks to staff for their work on the reports.

FUTURE AGENDA ITEMS:

Mayor Sager wanted to remind the Council that we traditionally do not have a meeting the beginning of January. The next meeting after December 16, 2014 will be January 20, 2015.

Councilman Thompson mentioned that he has been asked by merchants and the community several times for the square to be made non-smoking. Mayor Sager said we would have to look at the parameters of the square and what area that would entail. He said we would have to be clear about what areas we are talking about. Would it include the Park in the Square, all public areas to the interior of the business area of the square, and are we talking about those areas that are leader routes into the square. He asked Council if they would like to have a discussion on this topic. Councilman Turner said he was not in favor of this change but if it serves a purpose he would be open to discuss it. Councilman Saladin said if it is a concern than it should be discussed.

Mayor Sager said it would in the form of a discussion item initially so that we would have some sense of parameters and that it could be possibly discussed in February or at a later date.

Councilwoman Larson mentioned the brightness of the LED sign on South St. for a future agenda item. She mentioned that the one on South St is really bright. Council agreed to bring it forward for a future agenda item.

J. Napolitano told Council that a bid was out for bulbs for the lighting for the city. T12 bulbs are being discontinued; we have secured grants from DCL and Clean Energy to pay for about 90% of costs in replacing them with T5. The award of the contract is about \$130,000.

There were no additional comments from the public.

ADJOURNMENT:

Motion by Councilman Thompson, second by Councilwoman Larson, to adjourn the regular meeting of the City Council to the December 16, 2014 City Council meeting. Ayes: J. Starzynski, M. Saladin, M. Larson, J. Dillon, RB Thompson, Mayor Sager. Nays: None. Absentees: None. Abstentions: None. Motion carried. Meeting adjourned at 8:17 PM.

Respectfully submitted,

Arleen Quinn, City Clerk

DATE: 12/05/14
TIME: 16:45:01
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3643

PAYROLL CHECKS FROM 11/29/2014 TO 12/03/2014

CHECK #	EMPLOYEE NAME	NET PAY
114858	VOIDED CHECK	
114859	AFLAC	1,205.34
114860	CHILD SUPPORT/FOURDYCE	219.23
114861	CHILD SUPPORT - WESOLEK	515.73
114862	DEFERRED INCOME	6,562.26
114863	FEDERAL TAXES	87,288.75
114864	FLEX PLAN - HEALTH INS. DEP.	7,992.55
114865	FLEX PLAN	4,288.38
114866	DEDUCTION - AMATI	15.68
114867	DEDUCTION - AMATI	37.50
114868	IMRF CORRECTION	14.94
114869	RETIREMENT SAVINGS PLAN	1,200.00
114870	STATE TAX	16,531.05
114871	WATER/SEWER VIDALES	25.00
114872	WATER/SEWER MAXWELL	10.00
114873	WATER/SEWER PARKER	15.00
TOTAL	WITHHOLDING	125,921.41
CITY MANAGER		
114828	SMILEY, CINDY	72.78
114829	WEBER, AMY Y	181.97
114830	WEBER, AMY Y	174.70
TOTAL	CITY MANAGER	429.45
STREETS		
114831	BEHRENS, TRAVIS M	440.24
114832	STOLL, MARK T	473.46
114833	VIDALES, ROGER	130.50
114834	VIDALES, ROGER	744.73
TOTAL	STREETS	1,788.93
RECREATION CENTER		
114835	AQUINO, EDUARDO	104.38
114836	FUENTES, KARINA	357.73
114837	GUZMAN, AYESHAH	233.32
114838	LEITZEN, ABBY-GALE	29.12
114839	POWELL, EDEN L	28.26
114840	REESE, AIMEE	266.69
114841	SCHMITT, RONALD	171.01
TOTAL	RECREATION CENTER	1,190.51
POLICE		
114842	BERNSTEIN, JASON	1,195.10
114843	PRITCHARD, ROBERT	1,573.97
TOTAL	POLICE	2,769.07
PARKS		
114844	MASS, STANLEY PHILIP	616.74
114845	O'LEARY, PATRICK	1,658.05
TOTAL	PARKS	2,274.79
OPERA HOUSE		

DATE: 12/05/14
TIME: 16:45:01
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 11/29/2014 TO 12/03/2014

CHECK #	EMPLOYEE NAME	NET PAY

OPERA HOUSE		
114846	BOURGEOIS-KUIPER, SAHARA	270.45
114847	CAMPBELL, DANIEL	1,627.56
114848	FOSSE, ROBERT	344.48
114849	GREENLEAF, MARK	1,745.85
114850	WELLS, GAIL	156.17
114851	LETOURNEAU, THOMAS	204.88
114852	MYERS, MARVIN	274.30
114853	WHITE, CYNTHIA	378.98
	TOTAL OPERA HOUSE	5,002.67
LIBRARY		
114854	ALEGRE, ABIGAIL	503.14
	TOTAL LIBRARY	503.14
WATER TREATMENT		
114855	HOFFMAN, THOMAS	786.41
114856	SCARPACE, SHANE	1,195.56
	TOTAL WATER TREATMENT	1,981.97
SEWER & WATER MAINTENANCE		
114857	MAJOR, STEPHEN	159.19
	TOTAL SEWER & WATER MAINTENANCE	159.19
	TOTAL ALL CHECKS	142,021.13

DATE: 12/02/14
TIME: 11:02:51
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 3

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
AMRAEN	MONICA			487.37			
DILLON	JULIE			436.75			
LARSON	MAUREEN			461.75			
MCELMEEL	DANIEL			1722.21			
QUINN	ARLEEN M			363.96			
SAGER	M. BRIAN			747.77			
SALADIN	MARK			353.42			
SMILEY	CINDY			610.00			
SMILEY	CINDY			803.98			
STARZYNSKI	JOSEPH			445.08			
STELFORD III	ROSCOE			3738.74			
THOMPSON	RB			345.08			
TURNER	MICHAEL			391.75			
WILLCOCKSON	TERESA			250.00			
WILLCOCKSON	TERESA			1341.97			
BAKER	NANCY			2051.18			
BERTRAM	JOHN			1978.28			
CARLSON	CORT			2367.56			
KASTNER	JAMES			600.00			
KASTNER	JAMES			125.00			
KASTNER	JAMES			100.00			
KASTNER	JAMES			300.00			
KASTNER	JAMES			932.16			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1348.68			
NAPOLITANO	JOSEPH			1743.15			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1541.39			
WALKINGTON	ROB			1932.01			
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			416.80			
STRACZEK	WILLIAM			1576.32			
WOODRUFF	CARY			1110.60			
BRINK	ADAM			1130.05			
BURGESS	JEFFREY			1924.12			
LOMBARDO	JAMES			1034.01			
LYNK	CHRIS			1195.69			
MARTINEZ JR	MAURO			1041.28			
MILLER	MARK			2322.03			
PIERCE	BARRY			1470.52			

DATE: 12/02/14
TIME: 11:02:51
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 4

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
PIERCE	BARRY			75.00			
SCHACHT	TREVOR			1067.81			
VIDALES	ROGER			1213.30			
ZERMENO	JORGE			1091.93			
GROH	PHILLIP			1285.01			
LAMZ	ROBERT			1487.05			
HOWIE	JANE			400.00			
HOWIE	JANE			1038.14			
RUSCKO	PAUL R			2734.26			
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2290.98			
WILSON	ALAN			2496.52			
BAIRD	LEAH			359.19			
BAIRD	TARA			25.86			
BLONIARZ	JESSICA			294.64			
CORTES	VICTOR M			227.28			
CROWN	ALYSSA			99.62			
DEDUAL	BELINDA			29.42			
DIAZ	ARTURO			306.19			
DUNKER	ALAN			1494.63			
FORST	HANNAH			177.77			
FRIESEN	ANNA			262.34			
GROVER	CHARLES			235.08			
HICKS	MICHAEL S			257.22			
KARAFI	JESSIE			180.44			
KARAFI	JORIE			154.52			
LISK	MARY LYNN			770.60			
SCHEIDLER	TAYLOR			93.73			
TORREZ	RENEE			1387.99			
VIDALES	REBECCA			1665.20			
ZAMORANO	GUILLERMO			312.72			
ZINNEN	JOHN DAVID			2544.26			
GONZALES	INO			51.73			
BEHRNS	LESLIE			32.60			
ORTMANN	REBECCA			22.27			
SARICH	ERIN			265.17			
JANIGA	JOSEPH			200.05			
LUCKEY	DALE			213.35			
LUCKEY, JR.	HARRY			281.52			
LUCKEY	ROBERT			102.82			
MONACK	KIM			249.89			
PALOS	ERNIE			147.30			
PIERCE	LARRY			222.87			
AMATI	CHARLES			443.58			
AMATI	CHARLES			931.74			

DATE: 12/02/14
TIME: 11:02:51
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 5

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
BERNSTEIN	JASON			2042.48			
BRANUM	ROBBY			2489.83			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1307.95			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			3217.28			
DAVIS	GLEN A			700.72			
DEMPSEY	DAVID			2755.25			
DIFRANCESCA	JAN			1513.03			
DOLAN	RICHARD			3153.47			
EICHINGER	PATRICIA			1557.97			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			2168.85			
FINK	CORY			2325.45			
FOURDYCE	JOSHUA			2171.09			
FREUND	SHARON L			1727.69			
GALLAGHER	KATHLEEN			1454.05			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1425.09			
HAVENS	GRANT			30.00			
HAVENS	GRANT			931.42			
HENRY	DANIEL			2077.37			
HESS	GLENN			935.46			
HESS	PAMELA			1308.44			
KARNATH	MICHAEL			2358.33			
KAROLEWICZ	ROBIN			1549.79			
KOPULOS	GEORGE			2259.93			
LANZ II	ARTHUR			2922.63			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2400.75			
LEE	KEITH			576.42			
LIEB	JOHN			25.00			
LIEB	JOHN			25.00			
LIEB	JOHN			200.00			
LIEB	JOHN			1837.57			
LIEB	JOHN			400.00			
LINTNER	WILLIAM			400.00			
LINTNER	WILLIAM			2510.22			
LOWEN, JR.	ROBERT			2949.73			
MARSHALL	SHANE			2250.44			
MORTIMER	JEREMY			2726.54			
MUEHLFELT	BRETT			2157.16			
NAATZ	CHRISTOPHER			1592.21			
NIEDZWIECKI	MICHAEL			20.00			

DATE: 12/02/14
TIME: 11:02:51
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
NIEDZWIECKI	MICHAEL			1404.52			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1114.89			
PAULEY	DANIEL			2249.40			
PETERSON	CHAD			1601.40			
PRENTICE	MATTHEW			1328.27			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			2106.35			
RANDALL	ROBERT			510.21			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1944.28			
REED	TAMARA			1360.22			
REITZ, JR.	ANDREW			2211.62			
SCHMIDTKE	ERIC			2407.01			
SCHRAW	ADAM			2282.74			
SHARP	DAVID			69.53			
SHARP	DAVID			1321.07			
SOTO	TAMI			1119.63			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1426.10			
TIETZ	KEVIN			1794.30			
VALLE	SANDRA			2191.80			
VORDERER	CHARLES			2705.25			
WALKER	NATALIE			1468.38			
WESOLEK	DANIEL			1914.74			
MAY	JILL E			1219.95			
SCHOBER	DEBORAH			120.00			
SCHOBER	DEBORAH			2725.07			
BIRDSELL	CHRISTOPHER			1273.05			
EDDY	BRANDON			1136.37			
LESTER	TAD			1379.80			
MASS	STANLEY PHILIP			550.00			
MECKLENBURG	JOHN			1821.36			
NELSON	ERNEST			30.00			
NELSON	ERNEST			300.00			
NELSON	ERNEST			1523.53			
SPRING	TIMOTHY			947.20			
BARRY	ELIZABETH			30.00			
BARRY	ELIZABETH			42.47			
BEAUDINE	BRUCE			272.39			
BETH	RAYMOND			292.50			
BROUILLETTE	RICHARD			24.46			
CANTY	NANCY NOVY			225.46			
GERVAIS	MARIANNE			246.09			

DATE: 12/02/14
TIME: 11:02:51
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 7

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
GRANZETTO	GERALDINE			833.69			
KNAPKE	NATHAN			1106.73			
LYON	LETITIA			112.15			
MCCORMACK	JOSEPH			1636.43			
PANNIER	LORI ANN			176.40			
ROGERS	FLOYD			274.05			
SCHARRES	JOHN			2827.13			
STEINKAMP	LORRAINE			979.28			
STELFORD	SAMANTHA			277.12			
WIEGEL	DANIEL M			205.27			
BERGESON	PATRICIA			124.46			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			497.06			
DAWDY	KIRK			1324.63			
DREYER	TRUDIE			649.85			
FEE	JULIE			1559.53			
HANSEN	MARTHA			1225.09			
HOYT	MARY J			155.19			
ICKES	RICHARD			165.92			
IHSSSEN	CLARISSA			126.45			
KAMINSKI	SARAH			702.75			
KNOLL	LINDA			712.23			
MILLER	LISA			697.54			
MOORHOUSE	PAMELA			1835.11			
MORO	PAMELA			1030.70			
O'LEARY	CAROLYN			1319.35			
PALMER	STEPHANIE			891.46			
PALMQUIST	PEGGY			258.86			
REWOLDT	BAILEY S			213.20			
RYAN	ELIZABETH			1192.94			
RYAN	MARY M			1203.65			
SMILEY	BRIAN			253.42			
SUGDEN	MARY			622.81			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1557.24			
TRIPP	KATHRYN			586.24			
WEBER	NICHOLAS P			2585.28			
ZAMORANO	CARRIE			1257.50			
GARRISON	ADAM			1679.89			
HOFFMAN	THOMAS			1000.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1504.34			
WHISTON	TIMOTHY			1375.89			
BAKER	WAYNE			1666.48			

DATE: 12/02/14
TIME: 11:02:51
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 8

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
BOLDA	DANIEL			1002.87			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1717.97			
HANSELL	SUSAN			1171.91			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1027.31			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1466.71			
MAJOR	STEPHEN			20.00			
MAJOR	STEPHEN			1202.76			
MAXWELL	ZACHARY			782.90			
MAXWELL	ZACHARY			456.84			
MCCAILL	NICHOLAS			200.00			
MCCAILL	NICHOLAS			992.11			
PARKER	SHAWN			60.00			
PARKER	SHAWN			2159.65			
WALTERS	JASON			600.00			
WALTERS	JASON			802.93			
WEGENER	JAMES			1390.03	0		
WOJTECKI	KEITH			1185.91	0		
WOJTECKI	KEITH			613.96	0		
TOTAL AMOUNT OF DIRECT DEPOSITS				250956.31			

Total # of Employees: 195
Total # of Direct Deposits 246

City of Woodstock
Warrant No. 3643 Page: 9
Payroll Checks from 11/29/14 To 13/03/14

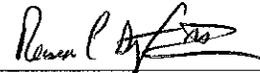
Total All Checks	142,021.13
Total Direct Deposits Per Audit Report	250,956.31
Grand Total of Payroll	392,977.44

**City of Woodstock
Warrant No. 3643**

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 16th day of December, 2014.

City Clerk

Mayor

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99026	ASHLAND	PRASETOL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	2,700.00
			CHECK TOTAL	2,700.00
99027	MONICA AMRAEN	SENIORS REIMBURSEMENT	GENERAL CORPORATE FUND / COMMUNITY EVENTS	11.30
			CHECK TOTAL	11.30
99028	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	25.57
99029	ASSOCIATED ELECTRICAL	INSTALL X-MAS LIGHTS SQUARE	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	5,843.68
			CHECK TOTAL	5,843.68
99030	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	40.98
		SUPPLIES/MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	9.78
			CHECK TOTAL	50.76
99031	BONNELL INDUSTRIES, INC	LEAF VAC REPAIR	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	1,900.00
			CHECK TOTAL	1,900.00
99032	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
			CHECK TOTAL	128.00
99033	CABAY & COMPANY, INC	BUILDING SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	283.14
			CHECK TOTAL	283.14
99034	TARA CALABRESE	WATER AEROBICS INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	108.00
			CHECK TOTAL	108.00
99035	CERTIFIED BALANCE AND SCALE	LAB SUPPLIES- BALANCE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	497.00
			CHECK TOTAL	497.00
99036	CHICAGO COFFEE ROASTERY, INC.	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	175.40
			CHECK TOTAL	175.40
99037	CONSTANTINO CIPOLLA	JURY DUTY MILEAGE REIMBRUSE	GENERAL CORPORATE FUND / GENERAL	5.60
			CHECK TOTAL	5.60
99038	CITY LIMITS SYSTEMS INC	PROWASH#2	GENERAL CORPORATE FUND / STREETS DIVISION	143.40

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99038	CITY LIMITS SYSTEMS INC	PROWASH#2	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	100.00
			CHECK TOTAL	243.40
99039	CORKSCREW GYMNASTICS AND SPORT	GYMNASTICS INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	265.00
			CHECK TOTAL	265.00
99040	CROWN, ALYSSA	PLAYROOM PHOTOS REIMBURSEMENT	GENERAL CORPORATE FUND / RECREATION DIVISION	11.45
			CHECK TOTAL	11.45
99041	DAHM ENTERPRISES INC	SLUDGE REMOVAL & HAULING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	6,540.00
		SLUDGE REMOVAL & HAULING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	7,296.00
			CHECK TOTAL	13,836.00
99042	JULIE DOERR	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	80.00
99043	TAMMY DUNN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	245.00
		RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	399.00
			CHECK TOTAL	644.00
99044	ASHLEY ESUNIS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	90.00
			CHECK TOTAL	90.00
99045	EXCAVATING CONCEPTS, INC.	REPAIR STORM SEWER	GENERAL CORPORATE FUND / STREETS DIVISION	3,500.00
		REPAIR STORM SEWER	GENERAL CORPORATE FUND / STREETS DIVISION	2,500.00
			CHECK TOTAL	6,000.00
99046	EXPRESS SERVICES INC	TEMPORARY LABOR	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	2,944.00
			CHECK TOTAL	2,944.00
99047	HANNAH FORST	REC CENTER RENEWAL	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
99048	FOX VALLEY FIRE & SAFETY CO.	EMERGENCY LIGHT INSPECTION	PERFORMING ARTS FUND / OPERA HOUSE	633.50
			CHECK TOTAL	633.50
99049	SUZANNE GATTUSO	RECREATION REFUND	GENERAL CORPORATE FUND / GENERAL	120.00
			CHECK TOTAL	120.00

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99050	GESKE & SONS, INC.	RECYCLED SURFACE MIX	GENERAL CORPORATE FUND / STREETS DIVISION	169.07
			CHECK TOTAL	169.07
99051	GRAINGER	ACUATOR & CARTRIDGE	PERFORMING ARTS FUND / OPERA HOUSE	68.45
		OPERA HOUSE MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	43.45
			CHECK TOTAL	111.90
99052	HAMPTON, LENZINI & RENWICK INC	2014 MAINTENANCE PROGRAM	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	17,072.16
		2014 MAINTENANCE PROGRAM	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	2,878.84
			CHECK TOTAL	19,951.00
99053	HANSEN'S SERVICE	BUNN BREWER SERVICE	PERFORMING ARTS FUND / CAFE	174.30
			CHECK TOTAL	174.30
99054	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	155.00
			CHECK TOTAL	155.00
99055	TIM HICKS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	360.00
			CHECK TOTAL	360.00
99056	MICHAEL SCOTT HICKS	MAINTENANCE	RECREATION CENTER FUND / RECREATION CENTER	160.00
			CHECK TOTAL	160.00
99057	INTERNATIONAL SOCIETY OF	O'LEARY/MILLER MEMBERSHIP	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	520.00
			CHECK TOTAL	520.00
99058	INTERTRADE USA COMPANY	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	988.00
			CHECK TOTAL	988.00
99059	J & M F.A.B. METALS, INC.	ALUMINUM ROLLS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	150.00
			CHECK TOTAL	150.00
99060	ANITA JOHNSON	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	490.00
			CHECK TOTAL	490.00
99061	JANET KAYSER	WATER AEROBICS INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	235.00
			CHECK TOTAL	235.00

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99062	L & V DISTRIBUTORS	STAGE LEFT CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	52.40
			CHECK TOTAL	52.40
99063	HOWARD LEE AND SONS, INC.	RETURN & INSTALL GPI PUMP	CAPITAL IMP. GEN. CORP. FUND / PUBLIC FACILITIE	1,936.00
			CHECK TOTAL	1,936.00
99064	NEVA E. LISS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	234.00
			CHECK TOTAL	234.00
99065	MC ALLISTER EQUIPMENT COMPANY	STARTER MOTOR	GENERAL CORPORATE FUND / STREETS DIVISION	615.72
			CHECK TOTAL	615.72
99066	MENARDS	MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	9.15
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	12.27
		LOCKS & EARPLUGS	GENERAL CORPORATE FUND / STREETS DIVISION	168.09
		PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	49.94
		MATERIALS & SUPPLIES	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	32.71
			CHECK TOTAL	272.16
99067	NIERMAN LANDSCAPE & DESIGN	LANDSCAPE TIMBERS	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	1,050.00
			CHECK TOTAL	1,050.00
99068	NORTHERN TOOL & EQUIPMENT	TOOLS	PERFORMING ARTS FUND / OPERA HOUSE	336.38
			CHECK TOTAL	336.38
99069	OTIS ELEVATOR CO., INC.	ELEVATOR MAINTENANCE AGREEMENT	PERFORMING ARTS FUND / OPERA HOUSE	1,192.95
		ELEVATOR MAINTENANCE AGREEMENT	PERFORMING ARTS FUND / OPERA HOUSE	670.12
			CHECK TOTAL	1,863.07
99070	JOSEFINA PALA	NOVEMBER STIPEND	RECREATION CENTER FUND / RECREATION CENTER	1,005.50
			CHECK TOTAL	1,005.50
99071	QUILL CORPORATION	W2 & 1099 FORMS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	146.95
			CHECK TOTAL	146.95
99072	RANGER REDI MIX INC	CONCRETE BAGS	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	3,213.00
		CONCRETE BAGS	GENERAL CORPORATE FUND / STREETS DIVISION	400.00
			CHECK TOTAL	3,613.00

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99073	REYNOLDS ADVANCED MATERIALS	EQUINOX 40	PERFORMING ARTS FUND / OPERA HOUSE	48.08
			CHECK TOTAL	48.08
99074	RUSH TRUCK CENTER - HUNTLEY	TUBE & RING	GENERAL CORPORATE FUND / STREETS DIVISION	57.45
			CHECK TOTAL	57.45
99075	SHAW MEDIA	OPERA HOUSE ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	1,780.00
			CHECK TOTAL	1,780.00
99076	MARY SUGDEN	CREDIT BALANCE REFUND	RECREATION CENTER FUND / RECREATION CENTER	55.00
			CHECK TOTAL	55.00
99077	THOMPSON ELEVATOR INSPECTION	OPERA HOUSE TESTING	PERFORMING ARTS FUND / OPERA HOUSE	175.00
			CHECK TOTAL	175.00
99078	JULIE M TROPP	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	90.00
			CHECK TOTAL	90.00
99079	ULTRA STROBE COMMUNICATIONS	TRANSPORT SYSTEM FOR 2013 FORD	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	1,742.00
			CHECK TOTAL	1,742.00
99080	UNITED ROTARY BRUSH CORP	BROOMS	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	191.14
			CHECK TOTAL	191.14
99081	UNITED POSTAL SERVICE	METER # 24565138	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	48.11
		METER # 24565138	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	1,123.59
		METER # 24565138	GENERAL CORPORATE FUND / HUMAN RESOURCES	31.43
		METER # 24565138	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	167.76
		METER # 24565138	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	76.00
		METER # 24565138	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	193.70
		METER # 24565138	GENERAL CORPORATE FUND / RECREATION DIVISION	81.23
		METER # 24565138	PERFORMING ARTS FUND / OPERA HOUSE	278.18
			CHECK TOTAL	2,000.00
99082	WELCH BROS., INC.	FLAT TOP CENTER HOLE	GENERAL CORPORATE FUND / STREETS DIVISION	155.00
			CHECK TOTAL	155.00
99083	CITY OF WOODSTOCK	#0307330720-00 WATER/SEWER	PERFORMING ARTS FUND / OPERA HOUSE	157.17

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99083	CITY OF WOODSTOCK	#0307330730-00 WATER/SEWER	PERFORMING ARTS FUND / OPERA HOUSE	50.70
			CHECK TOTAL	207.87
99084	WOODSTOCK INDEPENDENT	TORCH HOLIDAY GIFT GUIDE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	575.00
			CHECK TOTAL	575.00
99085	WOODSTOCK MUSICAL THEATRE CO.	CHRISTMAS CAROL ADVANCE	ESCROW FUND / ESCROW ACCOUNT	2,500.00
			CHECK TOTAL	2,500.00
99086	KATHLEEN ZANK	AQUA AEROBICES INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	270.00
			CHECK TOTAL	270.00
99087	HIZEL PLUMBING	WATER HEATER	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	4,068.00
			CHECK TOTAL	4,068.00
99088	CONSERV FS	DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	751.45
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	582.93
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,239.06
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	364.33
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	4,938.32
		DIESEL FUEL - LEAF	GENERAL CORPORATE FUND / STREETS DIVISION	1,740.68
			CHECK TOTAL	9,616.77
99089	AIRGAS	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	100.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	100.00
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	125.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	75.00
		MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	43.84
			CHECK TOTAL	443.84
99090	MONICA AMRAEN	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	9.97
			CHECK TOTAL	9.97
99091	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.49
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	9.49
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.50
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.50
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.49

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99091	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.49
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.49
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	9.49
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.50
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.50
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.49
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.49
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	139.49
99092	ARLINGTON POWER EQUIPMENT INC	SALT SPREADER FOR DOWNTOWN	PUBLIC PARKS FUND / PUBLIC PARKS	1,604.92
			CHECK TOTAL	1,604.92
99093	JENNIFER BIGLER	COOKING CLASS SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	18.95
		COOKING CLASS SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	25.91
			CHECK TOTAL	44.86
99094	BOHN'S ACE HARDWARE	KEY RINGS	GENERAL CORPORATE FUND / STREETS DIVISION	9.87
		KEYS	GENERAL CORPORATE FUND / STREETS DIVISION	24.90
		PARTS FOR GATE	GENERAL CORPORATE FUND / STREETS DIVISION	27.44
		OIL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	26.34
		KEYS/LOCK	GENERAL CORPORATE FUND / FLEET MAINTENANCE	27.71
		SUPPLIES/MATERIALS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	33.35
		AUGER, KEYS	PUBLIC PARKS FUND / PUBLIC PARKS	80.65
		KEYS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5.39
			CHECK TOTAL	235.65
99095	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	87.00
			CHECK TOTAL	87.00
99096	BUSS FORD	VEHICLE REPAIR	POLICE PROTECTION FUND / POLICE PROTECTION	342.11
			CHECK TOTAL	342.11
99097	JOHN P. BYARD	KARATE SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	720.00
			CHECK TOTAL	720.00
99098	CALL ONE	PHONE CHARGES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	59.67
		PHONE CHARGES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	182.75

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99098	CALL ONE	PHONE CHARGES	GENERAL CORPORATE FUND / HUMAN RESOURCES	56.78
		PHONE CHARGES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	59.67
		PHONE CHARGES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	783.44
		PHONE CHARGES	GENERAL CORPORATE FUND / RECREATION DIVISION	42.12
		PHONE CHARGES	RECREATION CENTER FUND / RECREATION CENTER	142.73
		PHONE CHARGES	POLICE PROTECTION FUND / POLICE PROTECTION	3,940.99
		PHONE CHARGES	PERFORMING ARTS FUND / OPERA HOUSE	196.62
		PHONE CHARGES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	142.73
		PHONE CHARGES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,867.84
		PHONE CHARGES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	185.77
		PHONE CHARGES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	475.21
			CHECK TOTAL	8,136.32
99099	CARQUEST AUTO PARTS STORES	RETURN	POLICE PROTECTION FUND / POLICE PROTECTION	-54.98
		LIFT MATERIALS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	84.77
		OIL FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	76.68
		LIFT MATERIALS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.84
		BRAKES	GENERAL CORPORATE FUND / STREETS DIVISION	99.30
		FITTINGS, LIGHT SOCKET	PUBLIC PARKS FUND / PUBLIC PARKS	72.76
		OIL FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	4.96
		AIR FILTER	GENERAL CORPORATE FUND / STREETS DIVISION	14.04
		MIRROR	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	47.59
		SENSOR	GENERAL CORPORATE FUND / STREETS DIVISION	7.35
		FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	78.84
		AIR FILTER	GENERAL CORPORATE FUND / STREETS DIVISION	38.34
		AIR FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	23.60
			CHECK TOTAL	503.09
99100	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	50.00
			CHECK TOTAL	50.00
99101	CITY ELECTRIC SUPPLY	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	135.52
			CHECK TOTAL	135.52
99102	CLARK BAIRD SMITH LLP	PRO SVC LOCAL 150 ARBITRATION	GENERAL CORPORATE FUND / HUMAN RESOURCES	352.50
			CHECK TOTAL	352.50
99103	CL GRAPHICS	2015 OPERA HOUSE BROCHURE	PERFORMING ARTS FUND / OPERA HOUSE	2,415.90
			CHECK TOTAL	2,415.90

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99104	COLUMBIA PIPE & SUPPLY COMPANY	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	66.03
			CHECK TOTAL	66.03
99105	COMMONWEALTH EDISON	UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	38.92
			CHECK TOTAL	38.92
99106	COLE-PARMER INSTRUMENT COMPANY	HOSE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	56.28
			CHECK TOTAL	56.28
99107	DIRECT ENERGY BUSINESS	STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	14,931.10
			CHECK TOTAL	14,931.10
99108	EJ USA, INC	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	260.76
			CHECK TOTAL	260.76
99109	FOXCROFT MEADOWS, INC.	MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	340.00
		RETURN OF PALLETS	PUBLIC PARKS FUND / PUBLIC PARKS	-24.00
			CHECK TOTAL	316.00
99110	DAVID G. ETERNO	PROFESSIONAL SERVICES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	375.00
			CHECK TOTAL	375.00
99111	EVERGREEN IRRIGATION, INC.	PROFESSIONAL SERVICES	CAPITAL IMP. GEN. CORP. FUND / PARKS	149.90
			CHECK TOTAL	149.90
99112	EXPRESS SERVICES INC	TEMPS	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	2,964.00
			CHECK TOTAL	2,964.00
99113	FEDERAL EXPRESS	SHIPPING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	32.55
			CHECK TOTAL	32.55
99114	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	442.00
			CHECK TOTAL	442.00
99115	ANNA FRIESEN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	245.00
			CHECK TOTAL	245.00
99116	FURLANO CONSTRUCTION INC	SHORING UP CEILING	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	3,300.00
			CHECK TOTAL	3,300.00

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99117	GAYLORD BROTHERS, INC.	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	410.17
			CHECK TOTAL	410.17
99118	HACH COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	407.92
		CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	97.90
		CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	452.69
			CHECK TOTAL	958.51
99119	HAMPTON, LENZINI & RENWICK INC	WALNUT RIDGE APTS	ESCROW FUND / ESCROW ACCOUNT	1,488.00
			CHECK TOTAL	1,488.00
99120	HARRY STOKES	PATCHING	GENERAL CORPORATE FUND / STREETS DIVISION	995.00
			CHECK TOTAL	995.00
99121	GRANT HAVENS	WRONG ACCT FOR DD	GENERAL CORPORATE FUND / GENERAL	60.00
			CHECK TOTAL	60.00
99122	JIM HENRY INC.	EMPLOYEE SERVICE PIN LAPELS	GENERAL CORPORATE FUND / HUMAN RESOURCES	2,048.80
			CHECK TOTAL	2,048.80
99123	MICHAEL SCOTT HICKS	BLOWING UP BASKETBALLS	GENERAL CORPORATE FUND / RECREATION DIVISION	10.00
			CHECK TOTAL	10.00
99124	HOME STATE BANK	EMPLOYEE HEALTH CONTRIBUTION	GENERAL CORPORATE FUND / GENERAL	53,902.03
		EMPLOYEE HEALTH CONTRIBUTION	POLICE PROTECTION FUND / POLICE PROTECTION	55,138.97
		EMPLOYEE HEALTH CONTRIBUTION	AQUATIC CENTER FUND / AQUATIC CENTER	752.57
		EMPLOYEE HEALTH CONTRIBUTION	RECREATION CENTER FUND / RECREATION CENTER	752.57
		EMPLOYEE HEALTH CONTRIBUTION	PUBLIC PARKS FUND / PUBLIC PARKS	11,774.67
		EMPLOYEE HEALTH CONTRIBUTION	PERFORMING ARTS FUND / OPERA HOUSE	5,675.95
		EMPLOYEE HEALTH CONTRIBUTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	9,846.77
		EMPLOYEE HEALTH CONTRIBUTION	WATER AND SEWER UTILITY FUND / WATER & SEWER	22,242.86
			CHECK TOTAL	160,086.39
99125	ELIZABETH HOWARD	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	13.93
			CHECK TOTAL	13.93
99126	INTERSTATE BATTERY	BATTERIES	POLICE PROTECTION FUND / POLICE PROTECTION	85.45
		BATTERIES	GENERAL CORPORATE FUND / STREETS DIVISION	76.90
			CHECK TOTAL	162.35

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99127	JOSH JANDRON	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
99128	JOHN WHITE STABLES	TROTting TOTS	GENERAL CORPORATE FUND / RECREATION DIVISION	200.00
			CHECK TOTAL	200.00
99129	JOHNSON HEALTH TECH NA, INC.	CROSSOVER MACHINE	RECREATION CENTER FUND / RECREATION CENTER	499.20
			CHECK TOTAL	499.20
99130	KIESLER POLICE SUPPLY, INC	AMMUNITION FOR POLICE	POLICE PROTECTION FUND / POLICE PROTECTION	1,368.00
			CHECK TOTAL	1,368.00
99131	SHIRLEY A. KOCH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	102.00
			CHECK TOTAL	102.00
99132	JENNIFER KRATOCHVIL	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	20.00
			CHECK TOTAL	20.00
99133	SALLY R. LESCHER	INSTRUCTOR CONTRACT	RECREATION CENTER FUND / RECREATION CENTER	58.50
			CHECK TOTAL	58.50
99134	MDC ENVIRONMENTAL SERVICES	NOVEMBER 2014 TOTERS GARBAGE STICKERS YARDWASTE STICKERS	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M ESCROW FUND / ESCROW ACCOUNT ESCROW FUND / ESCROW ACCOUNT ESCROW FUND / ESCROW ACCOUNT	83,722.50 300.00 3,870.00 1,200.00
			CHECK TOTAL	89,092.50
99135	PAMELA MCDONALD	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	518.75
			CHECK TOTAL	518.75
99136	MC HENRY COUNTY COUNCIL OF	DINNER MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	98.00
			CHECK TOTAL	98.00
99137	MENARDS	MATERIALS & SUPPLIES BULBS MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT PUBLIC LIBRARY FUND / PUBLIC LIBRARY WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	51.20 2.44 34.09 26.49 29.08

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99137	MENARDS	MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	19.24
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	-8.25
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	15.44
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	99.96
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	227.40
			CHECK TOTAL	497.09
99138	MILLER ENGINEERING CO.	NEW FURNACE, PARK SHED	PUBLIC PARKS FUND / PUBLIC PARKS	2,182.00
			CHECK TOTAL	2,182.00
99139	JOYCE A NARDULLI LLC	DEC 2014 RETAINER FEE	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	5,000.00
			CHECK TOTAL	5,000.00
99140	NAPA AUTO PARTS	CHARGER	GENERAL CORPORATE FUND / STREETS DIVISION	150.00
		CHARGER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	100.00
		CHARGER	PUBLIC PARKS FUND / PUBLIC PARKS	125.00
		CHARGER	POLICE PROTECTION FUND / POLICE PROTECTION	75.00
		CHARGER	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	76.95
			CHECK TOTAL	526.95
99141	NAPOLI PIZZA	SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	10.00
			CHECK TOTAL	10.00
99142	MAILFINANCE	POSTAGE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	62.96
			CHECK TOTAL	62.96
99143	NORTH EAST MULTI-REGIONAL	TRAINING SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	510.00
			CHECK TOTAL	510.00
99144	NORTHWEST POLICE ACADEMY	TRAINING	POLICE PROTECTION FUND / POLICE PROTECTION	75.00
			CHECK TOTAL	75.00
99145	NORTH SUBURBAN LIBRARY	LIT REFERENCE MASTER FILE ELIT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5,060.68
		TELEFORMS SERVER UPGRADE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	401.42
			CHECK TOTAL	5,462.10
99146	NICOR	UTILITY-GAS	RECREATION CENTER FUND / RECREATION CENTER	726.15
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	25.21

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99146	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.61
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	27.30
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	31.51
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	28.71
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	23.11
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	24.51
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	25.60
			CHECK TOTAL	938.71
99147	MOLLY O'CONNOR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00
99148	OLIVE GARDEN	INSTRUCTOR PARTY	RECREATION CENTER FUND / RECREATION CENTER	63.87
			CHECK TOTAL	63.87
99149	OPP. FRANCHISING, INC.	DECEMBER 2014 CLEANING	RECREATION CENTER FUND / RECREATION CENTER	1,507.00
			CHECK TOTAL	1,507.00
99150	PACIFIC TELEMAGEMENT	SERVICE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.00
			CHECK TOTAL	33.00
99151	PARADISE ARTISTS, INC.	DEPOSIT THE BUCKINGHAMS	PERFORMING ARTS FUND / OPERA HOUSE	4,250.00
			CHECK TOTAL	4,250.00
99152	SARAH PARKER	RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
99153	PIPE VIEW	TELEWISE & DOCUMENT 10-20-14	GENERAL CORPORATE FUND / STREETS DIVISION	1,760.00
			CHECK TOTAL	1,760.00
99154	PRESSURE SOLUTIONS INC	PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	52.85
		PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	100.00
		PARTS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	75.00
			CHECK TOTAL	227.85
99155	DOROTHY SWANSON	MEMBERSHIP REFUND	RECREATION CENTER FUND / RECREATION CENTER	40.00
			CHECK TOTAL	40.00

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99156	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	102.95
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.75
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	210.09
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	17.59
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	16.19
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	31.98
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	11.99
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	51.88
			CHECK TOTAL	476.42
99157	RENAISSANCE RESTORATION INC	CC PHASE II RENOVATIONS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	79,142.98
			CHECK TOTAL	79,142.98
99158	CHERYL REIMER	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	45.00
			CHECK TOTAL	45.00
99159	BEVERLY REYCRAFT	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	65.59
			CHECK TOTAL	65.59
99160	ROTARY CLUB OF WOODSTOCK	MEMBERSHIP FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	225.00
			CHECK TOTAL	225.00
99161	THE ROY HOUFF COMPANY	WINTER GREENS FOR DOWNTOWN	GENERAL CORPORATE FUND / COMMUNITY EVENTS	442.50
		WINTER GREENS FOR DOWNTOWN	GENERAL CORPORATE FUND / COMMUNITY EVENTS	132.00
			CHECK TOTAL	574.50
99162	DEAN ROWE	VIDEOTAPING	GENERAL CORPORATE FUND / COMMUNITY EVENTS	500.00
			CHECK TOTAL	500.00
99163	ANGELA RUIZ	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	220.00
			CHECK TOTAL	220.00
99164	RUSH TRUCK CENTER - HUNTLEY	RETURN MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	-25.50
			GENERAL CORPORATE FUND / STREETS DIVISION	33.85
			CHECK TOTAL	8.35
99165	KIMBERLY SCHMITT	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99166	THE SCIENCE ALLIANCE	LIBRARY PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	400.00
			CHECK TOTAL	400.00
99167	ELIZABETH RYAN	PROGRAM SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	91.86
			CHECK TOTAL	91.86
99168	STAN'S OFFICE TECHNOLOGIES, IN SERVICE	SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	30.18
		SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	389.00
		SERVICE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	95.05
			CHECK TOTAL	514.23
99169	STAYWELL COMPANY	PROGRAM SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	168.75
		REC CENTER TRAINING	RECREATION CENTER FUND / RECREATION CENTER	75.50
			CHECK TOTAL	244.25
99170	TOWNSQUARE PLAYERS	THE MIKADO	ESCROW FUND / ESCROW ACCOUNT	6,296.66
			CHECK TOTAL	6,296.66
99171	ULTRA STROBE COMMUNICATIONS	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	143.80
		MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	59.75
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	151.60
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	176.85
			CHECK TOTAL	532.00
99172	UMB BANK	W014 SRS 2014- INTEREST	DEBT SERVICE FUND / DEBT SERVICE	26,221.99
		W014 SRS 2014- INTEREST	DEBT SERVICE FUND / DEBT SERVICE	18,084.13
		W014 SRS 2014- INTEREST	DEBT SERVICE FUND / DEBT SERVICE	9,042.07
		W014 SRS 2014- INTEREST	DEBT SERVICE FUND / DEBT SERVICE	14,105.62
		W014 SRS 2014- INTEREST	DEBT SERVICE FUND / DEBT SERVICE	8,137.86
		W05A 2005A PRINCIPAL	LIBRARY DEBT SERVICE FUND / LIBRARY DEBT SERVIC	270,000.00
		W05A 2005A INTEREST	LIBRARY DEBT SERVICE FUND / LIBRARY DEBT SERVIC	5,400.00
		W05B 2005A PRINCIPAL	DEBT SERVICE FUND / DEBT SERVICE	40,000.00
		W05B 2005A PRINCIPAL	DEBT SERVICE FUND / DEBT SERVICE	45,000.00
		W05B 2005A PRINCIPAL	DEBT SERVICE FUND / DEBT SERVICE	140,000.00
		W05B 2005A PRINCIPAL	DEBT SERVICE FUND / DEBT SERVICE	95,000.00
		W05B 2005A INTEREST	DEBT SERVICE FUND / DEBT SERVICE	7,200.00
		W13A 2013A PRINCIPAL	DEBT SERVICE FUND / DEBT SERVICE	280,000.00
		W13A 2013A INTEREST	DEBT SERVICE FUND / DEBT SERVICE	27,075.00

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99172	UMB BANK	W13B PRINCIPAL	DEBT SERVICE FUND / DEBT SERVICE	285,000.00
		W13B INTEREST	DEBT SERVICE FUND / DEBT SERVICE	27,600.00
			CHECK TOTAL	1,297,866.67
99173	UMB BANK	W08A SRS-2008 INTEREST	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	55,746.25
		W08A SRS-2008 PRINCIPAL	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	150,000.00
			CHECK TOTAL	205,746.25
99174	UNDERGROUND PIPE AND VALVE, CO	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	229.00
			CHECK TOTAL	229.00
99175	U. S. A. BLUE BOOK	MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	104.00
		LAB SUPPLIES & CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	506.74
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	55.18
			CHECK TOTAL	665.92
99176	U. S. POST OFFICE	PERMIT 406	GENERAL CORPORATE FUND / RECREATION DIVISION	220.00
			CHECK TOTAL	220.00
99177	VALUE LINE PUBLISHING, INC.	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,000.00
			CHECK TOTAL	1,000.00
99178	ALEX VELASQUEZ	RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
99179	WOODSTOCK FINE ARTS ASSN.	CREATIVE LIVING 11/20/14	ESCROW FUND / ESCROW ACCOUNT	4,988.15
			CHECK TOTAL	4,988.15
99180	WOODSTOCK POWER EQUIPMENT, INC	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	56.45
		SNOWBLOWER TUNEUP	POLICE PROTECTION FUND / POLICE PROTECTION	451.42
		HITCH	PUBLIC PARKS FUND / PUBLIC PARKS	345.00
		TIE ROD	PUBLIC PARKS FUND / PUBLIC PARKS	130.35
		TIRES	PUBLIC PARKS FUND / PUBLIC PARKS	220.00
		AIR FILTER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	8.92
		MOWER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	399.00
			CHECK TOTAL	1,611.14
99181	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	GENERAL CORPORATE FUND / RECREATION DIVISION	510.00
			CHECK TOTAL	510.00

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99182	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	175.00
			CHECK TOTAL	175.00
99183	MATT ZINNEN	SKILLS NIGHT BASKETBALL	GENERAL CORPORATE FUND / RECREATION DIVISION	30.00
			CHECK TOTAL	30.00
99184	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	1,280.00
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	5,910.00
		LEGAL FEES- LIQUOR CONTROL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	660.00
		AUDIT CONFIRM	MUNICIPAL AUDIT FUND / MUNICIPAL AUDIT	288.75
		LEGAL FEES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	371.25
		LEGAL FEES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	990.00
		LEGAL FEES	GENERAL CORPORATE FUND / HUMAN RESOURCES	123.75
			CHECK TOTAL	9,623.75
99185	MARIA CAMPBELL	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	220.00
			CHECK TOTAL	220.00
99186	KELLY UDELHOFEN	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	120.00
			CHECK TOTAL	120.00
99187	CONSERV FS	REGULAR FUEL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	38.98
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	77.97
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	107.86
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	79.52
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	137.09
		REGULAR FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	76.42
			CHECK TOTAL	517.84
99188	MONICA AMRAEN	CITY HALL SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	19.31
		SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	18.51
		RE-RECORDING OF EASEMENT	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	45.00
			CHECK TOTAL	82.82
99189	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	25.57
99190	ARARMARK	UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	30.98
			CHECK TOTAL	30.98

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99191	BACKGROUNDS ONLINE	PROFESSIONAL SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	329.65
			CHECK TOTAL	329.65
99192	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-8.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-29.28
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	699.42
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	306.95
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,137.76
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	954.07
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	557.17
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	658.80
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	969.33
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	489.12
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	444.28
			CHECK TOTAL	6,179.42
99193	BAXTER & WOODMAN, INC.	PRO SVC- BWCSI WATER SUPPORT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	369.33
		PRO SVC- LAKE AVE CHLORINATION	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	1,026.25
			CHECK TOTAL	1,395.58
99194	B & Z ELECTRICAL CONTRACTORS,	EXTERIOR PARKING LOT LIGHTS	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	2,313.40
			CHECK TOTAL	2,313.40
99195	BEST WESTERN WOODSTOCK INN	SERVICE	PERFORMING ARTS FUND / OPERA HOUSE	368.83
			CHECK TOTAL	368.83
99196	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	29.98
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	62.96
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	17.37
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	29.47
		SUPPLIES/MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	51.39
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	12.65
		THERMO AND KEYS	PUBLIC PARKS FUND / PUBLIC PARKS	27.89
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	46.99
		SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	28.93
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1.79
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	27.24
		SUPPLIES/MATERIALS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	5.98

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99196	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	17.58
			CHECK TOTAL	360.22
99197	CERTIFIED BALANCE AND SCALE	LAB SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	451.00
			CHECK TOTAL	451.00
99198	CHICAGO COMMUNICATIONS	LABOR/MAT/SVC CENTRACOM	POLICE PROTECTION FUND / POLICE PROTECTION	1,177.60
			CHECK TOTAL	1,177.60
99199	COLUMBIA PIPE & SUPPLY COMPANY	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	38.41
			CHECK TOTAL	38.41
99200	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	87.47
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	151.63
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	46.46
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	46.61
			CHECK TOTAL	332.17
99201	COMPASS MINERALS	COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,046.63
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,944.63
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,982.47
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,103.39
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,949.56
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,002.21
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,012.08
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,814.66
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,027.71
			CHECK TOTAL	17,883.34
99202	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	7,514.90
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5,846.98
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3,083.82
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	186.28
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	707.43
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	13,273.25
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	810.63
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	325.33
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,556.64
			CHECK TOTAL	33,305.26

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99203	CONTROL SERVICE INC	FLOW METER CALIBRATION	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	854.40
		FLOW METER CALIBRATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,394.40
			CHECK TOTAL	2,248.80
99204	RON & HEATHER DARNELL	I/I IMPROVEMENTS	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	2,500.00
			CHECK TOTAL	2,500.00
99205	DEMCO	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	909.66
			CHECK TOTAL	909.66
99206	DWIGHT'S AUTO BODY	BODY REPAIR -2008 CHEVY SILVER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	3,780.09
			CHECK TOTAL	3,780.09
99207	ED'S AUTOMOTIVE	TESTING SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	78.00
			CHECK TOTAL	78.00
99208	EXCAVATING CONCEPTS, INC.	SNOW HAULING	GENERAL CORPORATE FUND / STREETS DIVISION	852.00
			CHECK TOTAL	852.00
99209	EXPRESS SERVICES INC	LABOR	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	3,200.00
		LABOR	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	2,804.00
			CHECK TOTAL	6,004.00
99210	GAVERS ASPHALT PAVING	#6 STONE FOR OLD COURTHOUSE	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	594.00
			CHECK TOTAL	594.00
99211	SYNCHRONY BANK	UNIFORMS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	139.96
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	99.99
		MATERIALS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	51.99
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	29.58
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	23.98
		EQUIPMENT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	249.98
			CHECK TOTAL	595.48
99212	GRAINGER	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	85.33
			CHECK TOTAL	85.33
99213	GRO HORTICULTURAL ENTERPRISES,	SNOW REMOVAL	GENERAL CORPORATE FUND / STREETS DIVISION	3,335.00
			CHECK TOTAL	3,335.00

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99214	HAAS SERVICE SYSTEM	JANITORIAL SERVICES - NOVEMBER	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	2,100.00
			CHECK TOTAL	2,100.00
99215	HAAS SERVICE SYSTEM	JANITORIAL SERVICES - NOVEMBER	PERFORMING ARTS FUND / OPERA HOUSE	1,550.00
			CHECK TOTAL	1,550.00
99216	HACH COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	442.79
			CHECK TOTAL	442.79
99217	HAMPTON, LENZINI & RENWICK INC	ENGINEERING DEAN/KIMBALL/PRARI	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	16,161.00
		ENGINEERING DEAN/KIMBALL/PRARI	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	3,207.00
			CHECK TOTAL	19,368.00
99218	HD SUPPLY	DRINKING FOUNTAINS AT DTWP	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	938.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	314.31
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	270.20
			CHECK TOTAL	1,522.51
99219	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	221.50
			CHECK TOTAL	221.50
99220	HIZEL PLUMBING	COURTHOUSE RESTUARANT	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	3,699.00
			CHECK TOTAL	3,699.00
99221	HOWARD LEE & SONS, INC	PUMP OIL	PUBLIC PARKS FUND / PUBLIC PARKS	100.00
		PUMP OIL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	100.00
		PUMP OIL	GENERAL CORPORATE FUND / STREETS DIVISION	404.98
			CHECK TOTAL	604.98
99222	JC CROSS CO.	SUTORBILT BLOWER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	8,440.00
			CHECK TOTAL	8,440.00
99223	KARLY IRON WORKS, INC.	REPAIR GUARDRAIL AT SQUARE	GENERAL CORPORATE FUND / STREETS DIVISION	3,910.00
			CHECK TOTAL	3,910.00
99224	ROBIN KAROLEWICZ	NOTARY RENEWAL	POLICE PROTECTION FUND / POLICE PROTECTION	64.00
			CHECK TOTAL	64.00

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99225	L & V DISTRIBUTORS	STAGE LEFT CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	53.00
			CHECK TOTAL	53.00
99226	LA MOTTE COMPANY	MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	21.39
		MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	65.30
			CHECK TOTAL	86.69
99227	LAND CONSERVANCY OF MCHENRY	BRUSH REMOVAL	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	320.00
			CHECK TOTAL	320.00
99228	LAYNE CHRISTENSEN COMPANY	REPAIRS TO WELL #12	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	32,835.00
		REPAIRS TO WELL #12	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	5,351.50
			CHECK TOTAL	38,186.50
99229	M G MECHANICAL SERVICE	SERVICE HVAC S PLANT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	563.59
			CHECK TOTAL	563.59
99230	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	437.50
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	30.00
			CHECK TOTAL	467.50
99231	MENARDS	BENCH INSTALL PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	17.29
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	79.18
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	30.01
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	39.98
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	79.78
		CUTTERS	GENERAL CORPORATE FUND / STREETS DIVISION	172.35
		TORCH SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	62.55
		PVC PIPE	GENERAL CORPORATE FUND / STREETS DIVISION	37.58
		PVC PIPE	GENERAL CORPORATE FUND / STREETS DIVISION	-10.87
		PVC PIPE	GENERAL CORPORATE FUND / STREETS DIVISION	6.64
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	135.81
		MATERIALS & SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	3.98
		MATERIALS & SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	9.87
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	37.98
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	25.27
		STRAPS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.98
			CHECK TOTAL	737.38

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99232	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	807.42
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	374.83
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-73.98
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	17.99
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	402.81
			CHECK TOTAL	1,529.07
99233	MOTION INDUSTRIES, INC.	MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	20.71
			CHECK TOTAL	20.71
99234	MATRIX BROADCASTING LLC	RETAIL MARKETING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	1,022.00
			CHECK TOTAL	1,022.00
99235	NIERMAN LANDSCAPE & DESIGN	BRICK REPAIR	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	425.00
			CHECK TOTAL	425.00
99236	NORTHEASTERN ILLINOIS	CONFERENCE REGISTRATION	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	80.00
		CONFERENCE REGISTRATION	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	160.00
		CONFERENCE REGISTRATION	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	80.00
			CHECK TOTAL	320.00
99237	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	123.44
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	8.92
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	27.31
		UTILITY-GAS	PUBLIC PARKS FUND / PUBLIC PARKS	26.88
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	78.99
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	290.01
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	72.76
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	560.74
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,878.73
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,177.76
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	111.70
			CHECK TOTAL	4,357.24
99238	OLLIS BOOK CORPORATION	LIBRARY BOOKS & MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,219.75
		LIBRARY BOOKS & MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	519.80
			CHECK TOTAL	1,739.55

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99239	OPP. FRANCHISING, INC.	CUSTODIAL DUTIES @ CITY HALL	GENERAL CORPORATE FUND / CITY HALL	1,373.00
			CHECK TOTAL	1,373.00
99240	PRODUCERS CHEMICAL COMPANY	SODIUM THIOSULFATE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,126.80
			CHECK TOTAL	1,126.80
99241	Q AND A REPORTING	REPORTING SERVICES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	248.70
			CHECK TOTAL	248.70
99242	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	41.18
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	27.98
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	191.12
		CALENDAR	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	20.99
		INK CARTRIDGE	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	25.19
		INK CARTRIDGES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	75.58
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	37.79
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	61.20
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	61.19
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	444.56
		BINDERS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	24.24
			CHECK TOTAL	1,011.02
99243	RENAISSANCE RESTORATION INC	COURTHOUSE ROOF	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	87,993.75
			CHECK TOTAL	87,993.75
99244	RUSH TRUCK CENTER - HUNTLEY	SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	539.80
			CHECK TOTAL	539.80
99245	R.N.O.W. INC	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	439.95
			CHECK TOTAL	439.95
99246	SAMS CLUB	SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	36.65
		SUPPLIES	PERFORMING ARTS FUND / CAFE	215.55
			CHECK TOTAL	252.20
99247	SCHOLASTIC, INC	LIBRARY BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	2,351.75
			CHECK TOTAL	2,351.75

FROM CHECK # 99026 TO CHECK # 99261

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99248	SERVICEMASTER KWIK RESTORE	RESTORATION SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,578.51
			CHECK TOTAL	1,578.51
99249	SHAW MEDIA	ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	1,283.00
		RETAIL MARKETING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	1,238.00
		LEGAL NOTICES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	191.20
			CHECK TOTAL	2,712.20
99250	STUDIO 222 ARCHITECTS	PRO SVCS- STUDIO 222 ARCHIT LL	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	7,519.18
			CHECK TOTAL	7,519.18
99251	TICKET RETURN SOFTWARE	ONLINE SINGLE TICKET SALES FEE	DEBT SERVICE FUND / DEBT SERVICE	3,224.00
			CHECK TOTAL	3,224.00
99252	TRANS UNION RISK & ALTERNATIVE	CHARGES	POLICE PROTECTION FUND / POLICE PROTECTION	2.25
			CHECK TOTAL	2.25
99253	TODAY'S UNIFORMS	UNIFORMS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	45.95
			CHECK TOTAL	45.95
99254	UNITED LABORATORIES	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	136.44
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	237.71
		SOLVE ALL DUMPSTER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	634.35
		NEUTRA CLEAN CONCENTRATE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	236.07
			CHECK TOTAL	1,244.57
99255	VIKING CHEMICAL COMPANY	CHLORINE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,242.00
			CHECK TOTAL	1,242.00
99256	WATER RESOURCES, INC.	WATER METERS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	48.68
		WATER METERS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	450.61
			CHECK TOTAL	499.29
99257	WATER SOLUTIONS UNLIMITED	PHOSPHATE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	5,220.00
			CHECK TOTAL	5,220.00
99258	CITY OF WOODSTOCK	WATER/SEWER	POLICE PROTECTION FUND / POLICE PROTECTION	268.71
			CHECK TOTAL	268.71

FROM CHECK # 99026 TO CHECK # 99261

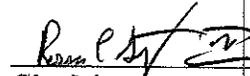
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99259	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - NOVEMBER	POLICE PROTECTION FUND / POLICE PROTECTION	5,705.96
			CHECK TOTAL	5,705.96
99260	WOODSTOCK POWER EQUIPMENT, INC NEW TORO		WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	759.00
			CHECK TOTAL	759.00
99261	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES- APPLE CREEK ESTATE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	412.50
		LEGAL FEES	ESCROW FUND / ESCROW ACCOUNT	942.50
		LEGAL FEES	POLICE PROTECTION FUND / POLICE PROTECTION	7,832.50
			CHECK TOTAL	9,187.50
			WARRANT TOTAL	2,339,266.17

City of Woodstock
Warrant No. 3644

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 16th day of December, 2014.

City Clerk

Mayor

WOODSTOCK, ILLINOIS

MOTOR FUEL TAX WARRANT #541

December 16, 2014

<u>Check #</u>	<u>Issued To</u>	<u>Issued For</u>	<u>Amount</u>
1404	Perform Traffic Control Signals	Street Resurfacing Program	\$ 64,718.34
1405	Morton Salt, Inc.	Ice Control Material	83,127.06
	Total		\$ 147,845.40

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 16th day of December, 2014.

City Clerk

Mayor



City of
WOODSTOCK

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

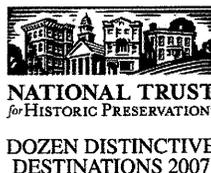
phone 815.338.6787
fax 815.334.2275
policedept@woodstockil.gov
www.woodstockil.gov

To: Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Re: November 2014 Monthly Report
Date: December 9, 2014

A review of data compiled for November 2014 shows the Police Department responded to 1,031 calls for service which amounts to an approximate 3% increase in the amount of calls for service compared to a similar point in 2013. With 81 reported crimes in November of 2014 an approximate 11% increase in crime has been realized comparing this point of 2014 with a similar point of time in 2013. A 22% increase in misdemeanor thefts account for the majority of the increase in crime. Criminal arrests for the month were lower and are tracking at an approximate 10% lower rate than experienced in 2013. Both traffic arrests and traffic crashes were up slightly for the month and when comparing to a similar point of 2013. Parking violations and the collection of parking fines is considerably higher for the year.

Burglary to auto continues to be a frequent crime. Despite numerous crime prevention announcements regarding the locking of vehicles and removing valuables from plain sight in vehicles, most of these crimes occur when vehicles are left unattended unlocked. Patrol Officer Bill Lintner was able to provide a suspect in a recent rash of auto burglaries in the northwest quadrant of Woodstock. Investigators used this information and were able to arrest and charge a subject with felony burglary and theft charges regarding 8 auto burglaries in this crime spree. The investigations section also conducted tobacco compliance checks in 28 establishments that sell tobacco products. All the establishments were compliant and requested proper ID from potential customers.

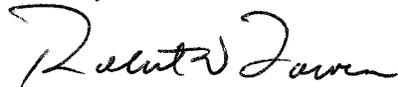
The Police Department was involved in a number of community events during the month including; D200 job shadowing and the hosting of 6 students interested in law enforcement careers; Coffee with the Chief Program which featured Jim Elliot from the Illinois Law Enforcement Alarm System; DARE graduations at Mary Endres, Westwood and St. Mary Elementary Schools; Canine searches at Woodstock High School and Northwood Middle School; Officers Dan Henry and Dave Sharp participated in the Latino Police Officers Association Boxing Match; Moose Lodge's Officer of the Year honoring Sergeant Constantino Cipolla; Lighting of the Square and the Annual Christmas Parade.



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

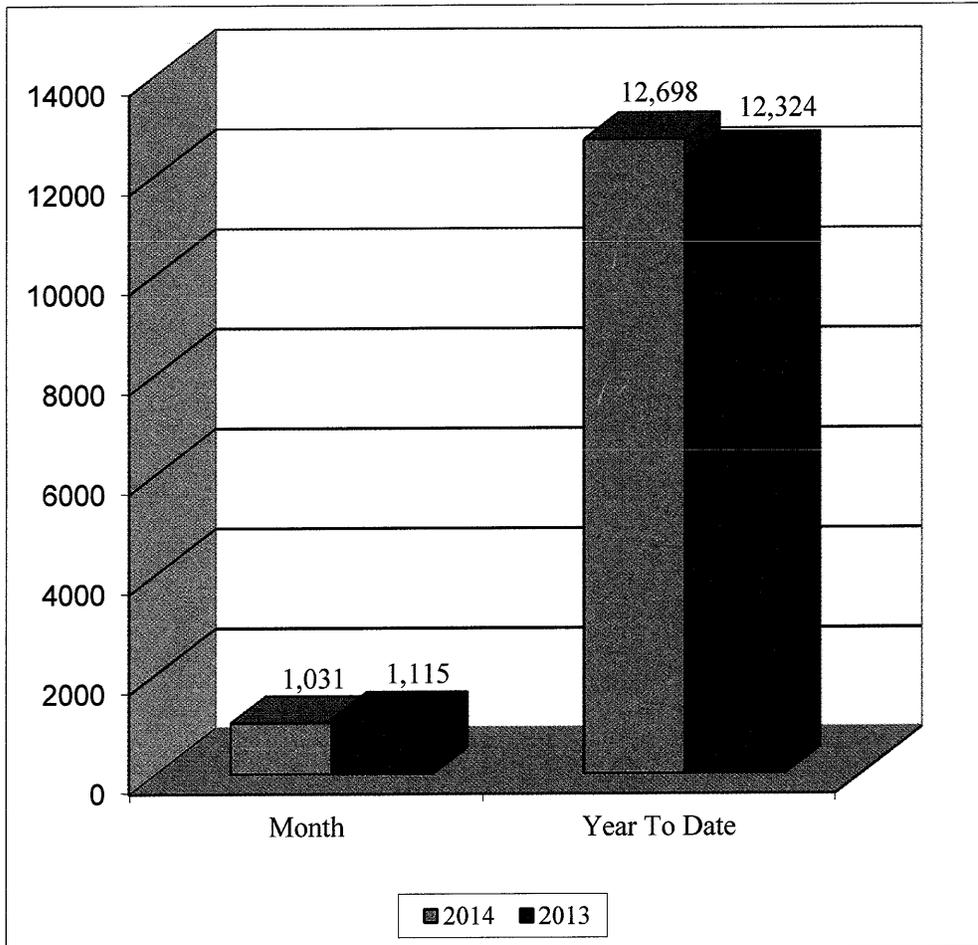
The Department continues to monitor the Woodstock Square, Library, train station as well as the PADS site at Redeemer Lutheran Church. We anticipate the return of Officer Dave Dempsey towards the end of next month and look forward to assuring a peaceful conclusion to the year.

Sincerely,

A handwritten signature in cursive script that reads "Robert W. Lowen". The signature is written in black ink and is positioned below the word "Sincerely,".

Robert W. Lowen
Chief of Police

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

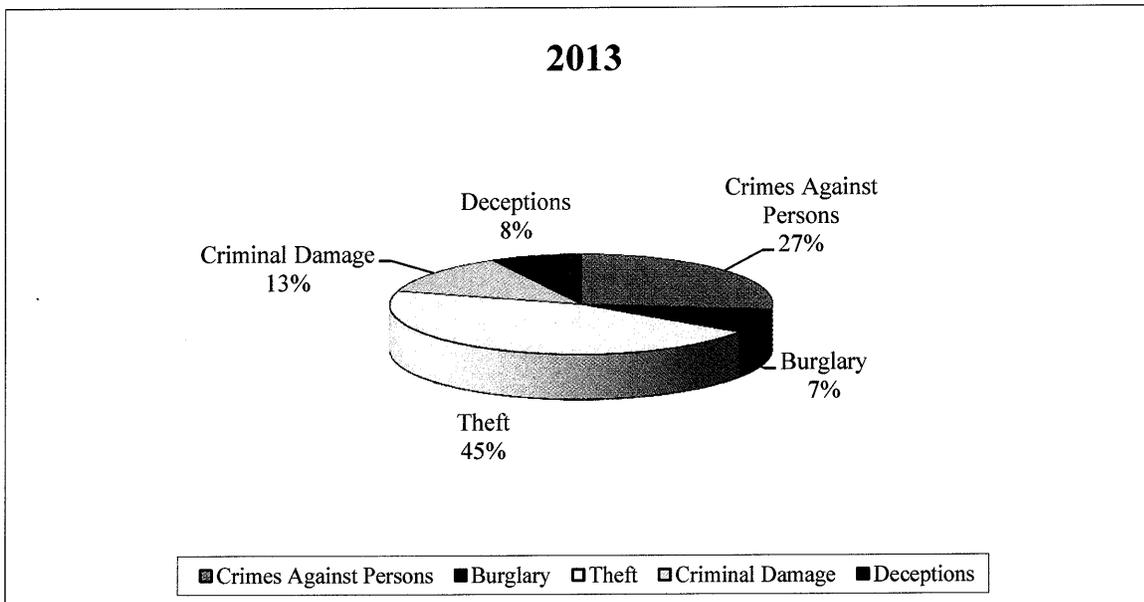
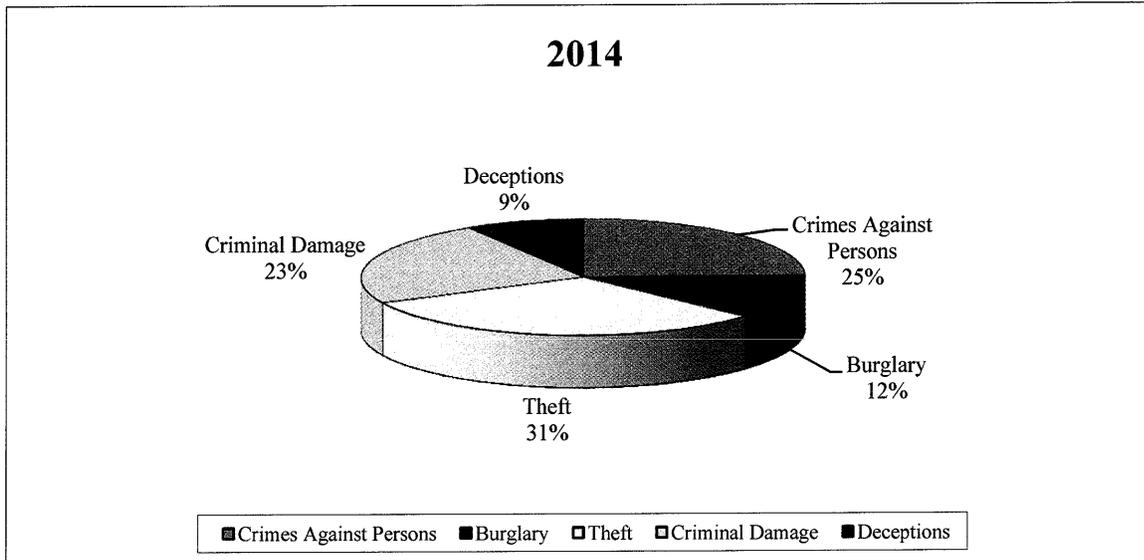


CALLS FOR POLICE SERVICE

**WOODSTOCK POLICE DEPARTMENT
NOVEMBER 2014 MONTHLY REPORT**

REPORTED CRIME CATEGORIES	Month 2014	Month 2013	Year to Date 2014	Year to Date 2013
CRIMES AGAINST PERSONS				
Homicide	0	0	0	1
Criminal Sexual Abuse	0	5	29	32
Robbery	0	0	3	1
Battery	19	16	200	181
Assault	1	0	24	12
Reckless Homicide	0	0	0	0
CRIMES AGAINST PROPERTY				
Burglary	1	1	10	7
Burglary to Residence	1	1	31	15
Burglary to Vehicle	8	4	56	40
THEFTS				
Felony	3	0	46	56
Misdemeanor	10	12	204	160
Retail Theft	12	23	85	111
Motor Vehicle Theft	0	0	2	4
CRIMINAL DAMAGE TO PROPERTY				
Felony	3	3	44	25
Misdemeanor	16	7	133	125
Arson	0	0	1	2
DECEPTIONS				
Deceptive Practice	0	0	9	6
Forgery	2	3	10	14
Theft of Labor / Service	0	0	3	2
All Other Deceptions	5	3	75	67
TOTAL CRIMES REPORTED	81	78	965	861

CITY OF WOODSTOCK POLICE DEPARTMENT NOVEMBER 2014 MONTHLY REPORT



REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT
NOVEMBER 2014 MONTHLY REPORT**

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

Crimes Against Persons	7	7	116	98
Crimes Against Property	8	9	77	73
Crimes Against Society	2	14	115	162
Arrests for Outside Agencies	2	7	60	59
Juvenile Arrests	5	18	102	132
Total Criminal Arrests	24	55	470	524

TRAFFIC ARRESTS

From Accidents	19	13	210	228
Driving Under the Influence	11	6	93	75
Driving While Suspended	15	11	238	241
Insurance Violations	20	28	296	262
Other Traffic Arrests	236	218	3,101	2,933
Total Traffic Arrests	301	276	3,938	3,739

TRAFFIC CRASHES

Fatal Crashes	0	0	0	3
Personal Injury	9	10	71	63
Property Damage	45	52	459	473
Private Property	25	9	189	125
Total Crashes	79	71	719	664

**WOODSTOCK POLICE DEPARTMENT
NOVEMBER 2014 MONTHLY REPORT**

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

Calls for Service	1,031	1,115	12,698	12,324
Miles Patrolled	23,094	24,109	272,978	287,400
Total Written Reports	300	327	3,792	3,623
Tavern Checks	296	297	3,505	2,747
Outside Agency Assists	2	7	60	64
Fire/Rescue Calls	324	371	3,888	3,838

PARKING VIOLATIONS

Total Parking Violations	328	367	3,718	2,761
Total Fines Collected	\$8,350	\$6,590	\$89,315	\$62,610

PROPERTY SUMMARY

Stolen Property Value	\$5,896	\$9,246	\$192,833	\$321,801
Recovered Property Value	\$700	\$3,371	\$43,053	\$36,800
Vandalized Property Value	\$2,830	\$1,576	\$59,023	\$90,333

ADDITIONAL FEES/FINES SUMMARY

Vehicle Impound Fees	\$5,500	\$4,980	\$66,540	\$75,480
Bail Processing Fees	\$320	\$280	\$3,780	\$3,480

**WOODSTOCK POLICE DEPARTMENT
NOVEMBER 2014 MONTHLY REPORT**

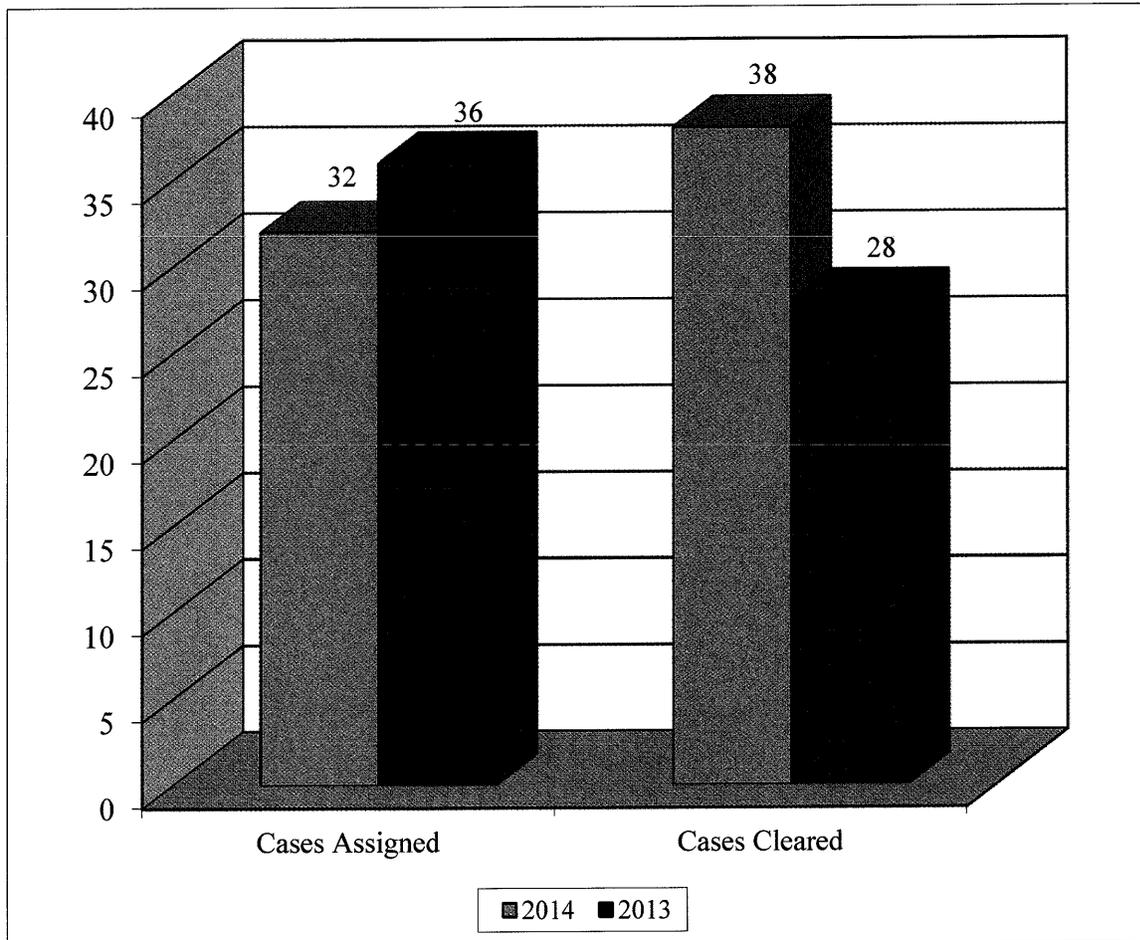
INVESTIGATIONS DIVISION	Month 2014	Month 2013	Year to Date 2014	Year to Date 2013
CASES ASSIGNED				
Felony Cases	17	19	217	188
Misdemeanor Cases	1	6	46	80
Non Criminal Cases	14	11	132	121
Total Cases Assigned	32	36	395	389
CASES CLEARED				
Felony Cases	21	7	290	147
Misdemeanor Cases	1	10	62	48
Non Criminal Cases	16	11	157	142
Total Cases Cleared	38	28	509	337

NARRATIVE SUMMARY:

Cases assigned and investigated by the Investigations Division this month included: One(1) residential burglary, one(1) theft of a motor vehicle, one(1) identity theft, one(1) death investigation, one(1) unlawful violation of the Sex Offender Registration Act arrest, two(2) criminal trespass to motor vehicles, two(2) drug investigations, three(3) unlawful use of credit card investigations, five(5) missing juveniles (located) and eight(8) burglary to motor vehicle investigations.

During this month, the School Resource Officer assigned to both the Woodstock Community High School and the Woodstock North High School successfully investigated the following: Two(2) disorderly conduct investigations and five(5) truancy investigations.

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



**INVESTIGATIONS DIVISION
MONTHLY CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT
NOVEMBER 2014 MONTHLY REPORT**

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

The Fifth Grader's are required in the D.A.R.E. Curriculum to write a structured essay detailing all they learned in D.A.R.E. The students then read aloud their D.A.R.E. Essays to the D.A.R.E. Officer and the rest of their class. Then one Essay Award winner is chosen from each class to read their essay in the D.A.R.E. Graduation Ceremony.

During November, fifth grade students completed their D.A.R.E. lessons by reading the essays they wrote, out loud to their class. The fifth grade students from St. Mary's, Mary Endres Elementary School, and Westwood Elementary School all participated in D.A.R.E. Graduation ceremonies. These graduation ceremonies were put on by the D.A.R.E. Officer at each of the respective schools, with several dignitaries attending each graduation to show their support to the D.A.R.E. program and the fifth grade classes.

This month the D.A.R.E. / G.R.E.A.T Officer started teaching the D.A.R.E. Curriculum at Olson Elementary School, Dean St. School, Prairiewood Elementary School, and Greenwood Elementary School.

The students were introduced to the D.A.R.E. Officer and learned about classroom rules and expectations for the D.A.R.E. program. The Students were provided an overview of the D.A.R.E. program and were introduced to the D.A.R.E. decision making model. This model is a prevalent theme throughout the D.A.R.E. curriculum and is designed to help the students make good choices to keep themselves safe and healthy.

11/11/14

Dear Mr. Parsons,

I'd like to thank you for allowing me to job shadow you. It was such a great experience in spending a whole day with a detective. It really gave me a good idea on what classes I should be taken for colleges. It also gave me a good hand on experience on what being a detective really is, and what is expected from every single one.

One of my favorite thing we did was driving down to the court house and watching a real life trial. Another thing I really enjoyed was listening to all of your crazy experiences as a detective. Especially hearing the story of the "HOT" lady. It really seems to me that this is the career I want to pursue. Thank you again for your time.

Sincerely, Jesse Cordoba.

OFFICE OF THE STATE'S ATTORNEY
McHenry County



LOUIS A. BIANCHI
State's Attorney

November 25, 2014

Woodstock Police Department
656 Lake Ave
Woodstock, IL 60098

Dear Woodstock Police Department Staff.:

I am writing to let you know how much we appreciate the outstanding service that your staff provides day in and day out. The level of service you provide to our victim-witness coordinators, our lawyers, the victims and their families is outstanding. Your staff is always very attentive and helpful. The employees I interact with are very knowledgeable and are genuinely interested in helping to meet the needs of victims.

Because of your efforts, we are able to work together hand in hand to assist the victims of McHenry County. Our office just wanted to reach out during this time of thanks to let you know that your efforts do not go unnoticed. You have put together a great team that makes victims feel safe and supported.

I look forward to working with your team going forward. Happy Holidays!

Sincerely,

Meg Krase
Victim-Witness Coordinator

MK/cg

CITY OF WOODSTOCK
TRANSPORTATION COMMISSION
Special Meeting
October 15, 2014
City Council Chambers

The special meeting of the Woodstock Transportation Commission was called to order at 7:05 PM by Chairman Andrew Celentano on Wednesday, October 15, 2014 in Council Chambers at City Hall.

A roll call was taken.

COMMISSION MEMBERS PRESENT: Chairman Andrew Celentano, Caron Wenzel, Mark Indyke, Jason Osborn

COMMISSION MEMBERS ABSENT: Susan Hudson

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 J. Osborn to accept the September 17, 2014 Regular Meeting minutes as presented. Ayes: M. Indyke, C. Wenzel, J. Osborn. Nays: None. Absentees: S. Hudson. Abstentions: Chairman A. Celentano. Motion carried.

FLOOR DISCUSSION:

A. Celentano advised that he went to City Council to report on two of the boys that worked with the Commission on projects in 2013 and the successes that they have had such as scholarships, getting into Perdue, and an internship in Germany. He stated that their experience with the Commission has apparently helped them become successful. He reported that he has had discussions with the City of Wheeling and New Hyde Park, New York and they are now looking into similar projects. He stated that he ran into Carol Smith, who is with District 200, and told her about the kids and the projects and she advised that she didn't know anything about it. He reported that he and J. Van Landuyt are meeting with Superintendent Moan to make sure he is aware of the Commission's interaction with students.

A. Celentano referenced an article in The Economist reporting that 47% of employment in America is at high risk of having their jobs automated away over the next decade or two. C. Wenzel thinks this might be an opportunity for people to go into professions that they really want to do. She stated that automation has made so much leisure time; it frees you to do what you want to do. J. Osborn stated that The Economist didn't talk about all the world's problems that aren't being solved and noted that the labor force right now is tied into making a living where somebody has allowed them to make a living. He stated that there are lots of problems in this world that are going unsolved. He stated that for planners, the rate of change is going to be dramatic. He advised that the rates of change could be hitting much faster and as the economy changes it needs different modes of transportation so building up mobility of all modes is important to give you flexibility so as the economy changes you are prepared.

A. Celentano stated that his point is; the Commission's interaction with the students make them more qualified. C. Wenzel agreed and stated that there should be more apprentice type opportunities with other areas of government. She noted that kids are not being taught how to think and solve problems and that's what is so cool about this program. A. Celentano stated that they are working on a real thing and there is the possibility that in their lifetime, the project may become a reality.

TRANSMITTALS: (No discussion or action requested)

1. U.S. Route 14 Multi-Use Path Gap Letter of Intent dated 10/2/2014
A. Celentano reported that Eberhard Veit spearheaded this movement. C. Wenzel stated that it was in the Northwest Herald. J. Van Landuyt stated that McHenry County, McHenry County Conservation District,

and the City are partnering on this project. The next move is getting an intergovernmental agreement approved by each of the three governing bodies.

2. City Manager's Newsletter Article 10/3/2014 – Rt. 47 Business Forum Scheduled
A. Celentano stated that he is going to try to attend the meeting.
3. Smartphones on Wheels – The Economist Technology Quarterly, September 6, 2014
4. S. Elgin to offer downtown business beautification programs, Daily Herald, 9/16/2014

OLD BUSINESS:

1. Consideration of revisions & acceptance of Chapter 6 – 2005 Transportation Plan
A. Celentano referred to Page 2 and suggested adding “2014”. He referenced the O’Hare International Airport section and suggested that it should say “Public Transportation from Woodstock to O’Hare requires the transfer from Pace bus, to Metra train, back to a Pace bus at Des Plaines or to CTA elevator train at Jefferson Park.” He advised that the next sentence should say, “Because of the complexity involving this mode of transportation, most travelers choose to drive personal vehicles to the airport or hire transport.” He referenced the rates and stated that it should say “\$10 per person” for the train.

A. Celentano referenced the Midway International Airport section, and stated that the sentence should read as, “Midway is not as accessible as the other international airports from which to choose.” M. Indyke suggested that it isn’t needed at all and should stop at “airports.” A. Celentano stated that the following sentence should be, “per person costs can range from \$15 for public transportation to \$113 for shared ride.”

J. Osborn stated that it isn’t fair to say Midway is not as accessible. He advised that it is easier to get there by transit than either Mitchell or Rockford. He advised that it is a shorter ride to Midway from the Loop. J. Van Landuyt asked if they want to strike the sentence, “Whether using public transportation or personal or privately owned transportation options, Midway is not as accessible as the other international airports for which to choose.” and the Commission conceded. A. Celentano advised that the following sentence should read as, “Public Transportation from Woodstock to Midway requires the transfer from Pace bus, to Metra train, and then to the CTA elevated train.” He stated that the following sentence should read as, “Per person Costs can range from \$15 (public transportation) to \$113 (per taxi) for one way travel (67 miles) to or from Woodstock.

A. Celentano referenced the General Mitchell Milwaukee Airport section and advised that the sentence should read as, “There are many private options for traveling to the Milwaukee Airport from Woodstock requires less a time commitment of 1.5 hrs. than public transportation. A taxi ride from Woodstock to the Milwaukee Airport can cost as much as \$65; while a limousine ride will cost as much as \$142.”

A. Celentano referenced the Summary and Overview of County Airport Facilities section and advised that he added to the bottom of the first paragraph, “The benefits of these custom commercial operations, direct links to county businesses, air taxi services, and corporate transportation options increase the options for air travel in Woodstock and in McHenry County and should be supported in the future to enhance executive travel.” The group discussed the sentence. The following was suggested “Private options for traveling to the Milwaukee Airport from Woodstock requires less of a time commitment (1½ hours).” and “A taxi ride from Woodstock to the Milwaukee Airport can cost as much as \$65; while limousine rides will cost as much as a \$142.”

A. Celentano suggested, “The benefits of these custom commercial operations, direct links to county businesses, air taxi services, and corporate transportation options increases the options for air travel in Woodstock and in McHenry County. They should be supported in the future to enhance executive travel and provide another option for Woodstock residents.”

A. Celentano referred to the Galt Airport section and advised that it should say, “The airport is located in unincorporated Greenwood, IL and has both asphalt and turf runways. “Galt is the closest air facility to Woodstock.” A. Celentano stated that it would be interesting to see if the owner would want to get involved

with the City to increase his capabilities. C. Wenzel suggested letting it percolate for awhile and let them approach the City of Woodstock.

A. Celentano referred to the Highway and Public Transportation Links to Air Service section on Page 4 and suggested, "Public facilities that provide safe and convenient long term parking for ride sharing to/from airports should be considered in the future as a means to reduce traffic on highways and improve access." He suggested, "For instance, Metra is considering a transfer point in Des Plaines from the Northwest Line to the North Central Line that stops at O'Hare Airport that has a bus to the airport's people mover." He stated that they were talking about getting the transfer point fifteen years ago and he questioned what has happened to it. He advised that in the second to last line of the paragraph it should be, "then CTA Blue Line (el train)."

A. Celentano referred to the Goals and Objectives and suggested adding, "To encourage and support the transfer at Des Plains to the North Central line from the Northwest line."

2. Update on High School Project Participation

J. Van Landuyt reported that they have a meeting next Wednesday and they will be taking the Fire Chief, a representative from Peet Freight, and the City's Street Supervisor to talk about mobility within a round-about and problems with maintenance. J. Van Landuyt will confirm the meeting date with C. Wenzel. J. Van Landuyt advised that they are meeting with the school superintendent on Monday at 9:30 a.m.

NEW BUSINESS:

1. 5 year Capital Improvement Plan Review

J. Van Landuyt reported that Staff is producing the CIP and he is asking the Transportation Commission if there are any projects that they would like to see proposed. He stated that the first group of CIP's in the meeting packet is from FY14/15. These projects were proposed but not all of the projects were funded. He stated that the second group of projects are those that were funded in FY14/15. He advised that there is a blank form that they can use to submit projects. He advised that any new projects that Commission members might propose need to be submitted within the next two weeks.

J. Osborn noted that there are campus style bike racks at the Metra stop and south of the Square by the parking and advised that he doesn't think people like to use them because they damage their rims so you see people chaining their bikes to the fence or railing. He advised that it is an older style type of bike rack and it is easy for people to push your bike to the side and bend the rim. He stated that they look old and he suggested putting it on the radar to replace them with a new style. C. Wenzel stated that her husband uses the fence because it allows you to chain both tires to the fence, noting that he has tires stolen separately.

A. Celentano stated that Eberhard Veit advised that the bike racks with the vertical slats are not a good thing. He reported that when he was in New York he saw a bunch of different types of bike racks and stated that it's not just a matter of replacing the bike rack, but it's what do you replace it with. He thinks it might not be a bad high school project. J. Osborn agreed that they could investigate the plus and minuses behind the different styles. He advised that he counts 9-11 bikes in the morning. A. Celentano stated that they could redesign it and replace the bike racks at the train stations.

C. Wenzel reported that there are two large potholes that you can't really see and one of them is on Catalpa by Studio 2015. She stated that there is a sidewalk fragment in front of IDOT on Catalpa that is more than two inches up and down. She reported that the corner when you are going north on Dean Street past the park is really coming apart. M. Indyke reported that Clay Street is rough.

M. Indyke referenced one of the FY14/15 CIP submittals titled Roundabout Intersection Improvements and stated that one of the intersections listed for possible consideration of a roundabout is also on IDOT's list that is targeted to be constructed with the Rt. 47 improvements. A. Celentano advised that the Rt. 47 improvements have not been funded yet. J. Van Landuyt advised that no funds were requested for Roundabout Intersection Improvements in the City's proposed FY14/15 five-year planning period.

M. Indyke stated that it appears as though the City may not be completing any crack sealing this year. J. Van Landuyt stated that the bids originally came in \$15,000 over budget. Under the Motor Fuel Tax Program (MFT), there is an opportunity to reduce the amount of work to be completed if bids come in higher than anticipated without having to re-bid. He stated that the City thought a 10% reduction was the allowable limit but it is actually 25%. He advised that with the understanding that it was 10%, the City had moved to reject the bid. The City was going to award it at the last City Council meeting, but the City Attorney stated that they can't award a bid after its been rejected and it has to be rebid. He noted that the City is going to use some general fund dollars to get a small amount of crack sealing done yet this fall.

J. Osborn referenced one of the FY14/15 CIP submittals titled Dean St. Sidewalk – Rt. 14 to Hercules, and asked if it isn't part of the Safe Routes to School plan. J. Van Landuyt advised that it is not. J. Osborn stated that he had heard a story of a middle schooler that was riding his bike to the school and got detention for riding his bike. J. Osborn stated that it is a sizable project and noted that it looks like there should be some cost participation from the district.

J. Van Landuyt stated that when Applecreek went in and the developer was donating property for the schools, the City was concerned about kids getting to the schools and at that time the district said there will be no children walking or riding their bikes to the schools. He advised that part of that project is trying to find a safe way to get kids safely across U.S. Rt. 14. He stated that the maximum award per project under the Safe Routes to School Grant is \$200,000 and it requires that you complete the route not just construct a portion of it. The City would have to come up with millions of dollars to construct a sidewalk on Dean Street between U.S. Rt. 14 & Hercules Rd.

J. Osborn questioned whether the School District is required to consider sidewalk installation when permits are pulled. J. Osborn stated that for Woodstock North they built an eight million dollar swimming pool but didn't bother to do anything about the roads leading to it. He stated that there is nothing compelling them to make those decisions in terms of when those went in and he finds it disappointing that those things happen.

C. Wenzel stated that District 200 is huge, it's a consolidated school district and it is one of the largest geographically in Illinois. She stated that they make these decisions to serve District 200 and if someone gives them land for a school they take it and if there is a road by it they are okay with that. She stated that she doesn't believe there are any protocols in place to make sure that the school is connective to the rest of the area. She stated that it's a disconnect and maybe it's something that should be addressed under connectivity. She advised that eventually things will be built out to Creekside Middle School but that may be 25 years or more and what are the transportation options going to look like then?

J. Osborn stated that for any middle school you know the kids are going to be biking or walking. C. Wenzel agreed and stated that it is kind of like a three ring circus out there and it wasn't well designed. J. Osborn stated that this item is in the draft FY14/15 Safe Routes to Schools CIP and it mentions District 200 at the beginning of it, so the question is if there isn't money to do it then does it belong in the CIP even though there is a need? A. Celentano advised that there isn't any money now, but if it isn't included in the CIP then nobody will take a look at it. The group discussed putting in the sidewalk or a multi-use trail down Dean to Hercules Rd.

J. Osborn stated that there is conservation district property along Dean Street so there may be a possibility of coordinating activity with Woodstock School District, the McHenry County Conservation District, and the City on the larger project. He thinks a multi-use trail would be more of that caliber and be more consistent with getting the residents access to that district property which would get you a good ways to Hercules; it would get you across Rt. 14. A. Celentano stated that you could get across Rt. 14 with crossing guards.

C. Wenzel stated that if the conservation doesn't have to pay for it they will co-support projects in terms of doing things. She stated that it's their property and if a trail is put in and they maintain it, but they don't have to pay for the trail, it becomes part of their budget. She stated that also there is NRCS and the Defenders are around the corner so all of them are about public use trails so it would be a public sector thing. She stated that one of the things to consider is whether you want your kid going through this wilderness at 8:00 in the morning on a bicycle; it would require some special considerations.

J. Osborn stated that a multi-use trail seems more reasonable given the distance and the possible partnerships. C. Wenzel questioned if there is money available for a bike trail bridges. J. Osborn stated that they have snowmobile trail money too and they go up Rt. 14 so an extension to that would get them to amenities. He stated that sometimes you can tap into that because they divert certain State funds in the snowmobile maintenance funds and given that there are active snowmobile clubs in the area as well. He stated that middle schoolers are the most mobile group of people. C. Wenzel stated that some kid is always getting busted for riding their bike down there.

A. Celentano stated that he recalls that one lineal foot of concrete sidewalk is \$30 and questioned what it would be for a lineal foot of multi-purpose blacktop. He stated that you aren't going to do concrete for a multi-purpose path and he thinks blacktop might be a little cheaper.

J. Van Landuyt reviewed which projects were funded and how much money was allocated. He reviewed Traffic Signal Upgrades and stated that the City does own a few of its own signals and is responsible for maintenance on them. He advised that the funding is so the City can do upgrades noting that funding will be requested for next year.

J. Van Landuyt referenced the Bike Routes CIP and stated that the City is trying to find a way to implement the bike plan that the Transportation Commission developed. He stated that they are hoping to fund something in 15/16. He stated that they already talked about Dean St. sidewalk and advised that no funding was requested in 14/15. He referred to Rt. 47 Improvements and stated that although nothing was funded in 14/15 they did fund it at \$60,000 for a lobbyist. He referred to the Roundabout Intersection Improvements CIP and noted that there is a desire to do some of that in some areas of town, but it is a matter of priority and funding.

J. Van Landuyt advised that the Zimmerman Rd. extension from north of Country Club Rd. to Raffle which was going to be done by a developer. He stated that the work would be tied in with the development of the property that the fairground sits on. He stated that the Doty Rd. and Rt. 14 intersection improvements which were supposed to be done with the baseball stadium and the train station. He stated that as long as the baseball stadium isn't there, there isn't a push for a station.

J. Osborn stated that the station is part of the New Start Project. He advised that when he did the McHenry County 2040 plan, Rick Mack, who is the Community Affairs person, made sure that he understood that that station and the stations at Prairie Grove and Johnsburg were all part of the package for the Union Pacific Northwest line upgrades. He advised that is the way the project was submitted to the feds so it depends on their view and money for the whole project. In response to C. Wenzel, J. Van Landuyt advised that the station was planned for placement on Lily Pond Rd.

FUTURE AGENDA ITEMS

1. Continued Review of Transportation Plan – November 2014
2. Discussion on Frontage Roads along IL Rt. 47 Corridor – November 2014

ADJOURNMENT:

Motion by M. Indyke, second by C. Wenzel to adjourn the regular meeting of the Woodstock Transportation Commission to the regular meeting November 19, 2014 @ 7:00 PM. Ayes: Chairman A. Celentano, M. Indyke, C. Wenzel, J. Osborn. Nays: None. Absentees: S. Hudson. Abstentions: None. Motion carried.

Meeting adjourned at 8:37 PM.

Respectfully submitted,

Dianne Mitchell - City Clerk



Recreation Department

Dave Zinnen, Director
820 Lake Avenue
Woodstock, Illinois 60098

815/338-4363 • fax 815/334-2279
dzinnen@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager
From: Dave Zinnen, Recreation Director
Re: Renaming the Albert/Gerry Street Nature Area to the William C. Donato Conservation Area
Date: December 10, 2014

At the December 9, 2014 meeting of the Parks and Recreation Commission, the members voted unanimously (3-0) to recommend that the City Council rename the Albert/Gerry Street Nature Area to the William C. Donato Conservation Area.

The Albert/Gerry Street Nature Area is a 25-acre passive park site that is located south of South Street between Tara Drive and Gerry Street. While the park has limited direct street frontage, it does have public access on both the east and west sides of the property. The park contains significant natural features and is proposed for improvement in the future through a partnership between the City and the Land Conservancy.

The request to honor Mr. Donato was originally made by John Headley's WHS Political Science Class as part of their study of government and how citizens can become involved. Subsequently, the class made a presentation at the December 9th Parks & Recreation Commission meeting.

As indicated in the attached request from John Headley's Woodstock High School's Political Science Class and their presentation at the Commission meeting, Mr. Donato has been instrumental in creating as well as maintaining the property; was instrumental in overseeing the construction of an observation deck by one of his students as well as the construction of the signage at the Gerry Street entrance. Probably the most important contribution Mr. Donato has made to this park, and to the city of Woodstock and its residents, however, is the enthusiasm and value he has instilled in his students for conservation and environmental issues. This enthusiasm and these values will benefit the community not only through this park site, but for years to come and in ways as yet unknown.

There are no existing criteria or policies previously developed by the City in regards to naming or renaming a park to provide guidance. Therefore, the City Administration has forwarded the request to the Parks & Recreation Commission for a recommendation, which is now advanced to the City Council for a final determination.

If the City Council concurs with the recommendation of the Parks & Recreation Commission, then a motion would be in order to approve the attached Resolution, identified as Document #: 1, “A Resolution Honoring William C. Donato by Renaming Albert/Gerry Street Nature Area to the William C. Donato Conservation Area.”

Members of Mr. Headley’s Political Science Class will be in attendance at the December 16th meeting and would appreciate the opportunity to present their recommendation formally to the Mayor and City Council.



Reviewed and Approved by:

Roscoe C. Stefford III
City Manager

11/7/14

To: Parks and Recreation Commission

From: Woodstock High School, Political Science Class

Re: Renaming the Conservation Area on Gerry St.

Our political science class has studied and discussed four levels of government this semester. We have researched and read about national, state, county, and local levels of government. Specifically, at the local level, we have had Mayor Sager and City Manager Stelford meet with our classes. As a result, we have become interested in how citizens can be involved in city government. Several students have met with the City Manager and the Mayor about being involved in a city council meeting. One of the ideas we had was to rename the conservation area at Gerry Street. Mr. Bill Donato has been instrumental in creating as well as maintaining the Gerry Street property. We believe that it would be an appropriate honor to recognize him for his dedication to this area and to the city. According to the City's Park Master Plan of 2005:

The Albert/Gerry Street Nature Area is a 25 acre passive park site that is located south of South Street, between Tara Drive and Gerry Street. The property owned by the City has only a very limited amount of direct street frontage, although it does have public access on both the east and west sides of the property. The park property is currently undeveloped for any significant public use and does contain some significant natural features. This is one of the natural park sites that is proposed for improvement in the future, by the City in conjunction with a private partner (The Land Conservancy), and the following maintenance and improvements have been identified:

1. Clearing of shrubs for walking paths by District 200 students.
2. Regular burning of wetlands to improve plant quality.
3. Removal of non-native species from wetlands and wooded areas.
4. Construction of a paved path system that will link access to Emricson Park.
5. Potential for small parking area to increase public access and use.

Beyond the Master Plan, Mr. Donato been instrumental having an observation deck built by one of his students. The construction of signage at the Gerry St. Entrance was also done through Mr Donato's leadership. We believe this 25 acre nature area shines because of Mr. Donato's stewardship. As a result, we would like to dedicate the area by renaming it, the William C. Donato Conservation Area.

RESOLUTION NO. 14-O-_____

**A RESOLUTION HONORING WILLIAM C. DONATO
BY RE-NAMING THE ALBERT/GERRY STREET NATURE AREA TO
THE WILLIAM C. DONATO CONSERVATION AREA**

WHEREAS, the City of Woodstock is recognized throughout the area for its beautiful parks and its recreational opportunities for people of all ages; and

WHEREAS, these parks contribute to the exceptional quality of life enjoyed by Woodstock's residents; and

WHEREAS, the City's parks will always remain an asset to the City of Woodstock, enhancing the lives of present and future generations; and

WHEREAS, William C. Donato has been instrumental in the creation, development and maintenance of the Albert/Gerry Street Nature Area, including the building of an observation deck and the construction of park signage; and

WHEREAS, William C. Donato has mentored countless youth of Woodstock, instilling in them the values of environmental stewardship, conservation, and public service; and

WHEREAS, the dedication, sincerity, and enthusiasm William C. Donato brought to his service to District 200 and the City of Woodstock has left a lasting impact on the entire Woodstock community,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Woodstock, McHenry County, Illinois that The Albert/Gerry Street Nature Area shall herein forever after be known as **THE WILLIAM C. DONATO CONSERVATION AREA** in honor and recognition of Mr. William C. Donato.

PASSED by the Mayor and City Council of the City of Woodstock, McHenry County, Illinois this 16th day of December, 2014.

Mayor Brian Sager Ph.D.

Attest: _____
City Clerk



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

Memo

To: Roscoe Stelford, City Manager
From: Paul Christensen, Finance Director
Date: December 8, 2014
Re: Proposed Ordinance Revising portions of the City's Garbage, Lawn Waste, Recyclables and Refuse Code

Title 3, Section 8 of the Woodstock City Code, which relates to Garbage, Lawn Waste, Recyclables and Refuse Collection, presently differs from the provisions outlined within our current garbage contract. Therefore, in order to bring the City Code in line with current practices and our present garbage contract, a proposed Ordinance has been created.

Some of the proposed modifications contained within this Ordinance are to update the references to prepaid bags, which the City no longer uses, to prepaid stickers; clarify requirements of yard waste containers; and remove the section regarding Christmas tree pickup. While currently Christmas trees are collected by Public Works, the City Code states that this service is provided by the refuse collector. Even if the City should request MDC to provide this service, it would require two yard waste stickers per the City's agreement. In any case this section is not needed as the City's contract with MDC contains all the language the City needs to provide this service.

Also, in July changes were made to Title 3, Chapter 8, Section 6 of the City Code to allow the City to bill for toter service. Changes were not made to Section 8 at that time. Presently, Section 8 clearly states that the City's contractor, MDC, is responsible for billing. The proposed Ordinance would change this language to allow the City the option of billing for this service.

Attached to this memo is both a red-lined version to allow for better identification of the proposed changes and a final proposed version of an Ordinance to bring the City Code in compliance with current garbage collection practices.

Recommendation:

It is recommended that the City Council adopt the attached Ordinance identified as Document # 2 , "An Ordinance Amending Portions of Title 3, Chapter 8, Garbage, Lawn Waste, Recyclables and Refuse, of the Woodstock City Code."

Please feel free to contact me with any questions.



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

Red-lined Ordinance

ORDINANCE NO. 14-O-_____

An Ordinance Amending Portions of Chapter 8, Garbage, Lawn Waste, Recyclables and Refuse, of the Woodstock City Code

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

SECTION 1: That Section 3.8.1, Definitions, of the Woodstock City Code shall be amended to read as follows:

Terms used in this chapter, whether capitalized or not, are defined as follows:

APPROVED SOLID WASTE HAULER: A solid waste hauler under contract with the city to provide exclusive solid waste services to city residents.

BULKY WASTE: Furniture, business or office equipment, handheld appliances, recreational equipment, household equipment, floor coverings not to exceed six feet (6') in length and three feet (3') in diameter and other waste materials other than construction and demolition debris, dead animals, hazardous waste and white goods.

CITY: The city of Woodstock, McHenry County, Illinois, a municipal corporation as defined by the Illinois Compiled Statutes.

CONSTRUCTION AND DEMOLITION DEBRIS, OR DEBRIS: Waste material resulting from building construction, alteration, demolition or repair and dirt from excavations.

CONTAINERS: ~~Used for the pick up of refuse which shall be either: a) a prepaid bag with bag ties provided exclusively by the contractor through the city and local business operators (the prepaid bag shall not be less than 33 gallons' capacity, shall not be less than 2.0 mil gauge plastic and shall fit over the mouth of a garbage can), or b) a ninety five (95) gallon mobile toter leased exclusively by a customer from the contractor. A prepaid bag may be placed in a garbage can for pick up provided that the can is "lined" with a prepaid bag and all refuse is contained within the bag. To be used for the pickup of refuse shall be either (1) a prepaid sticker provided exclusively by the Contractor through the City and local business operators that are affixed to individual garbage bags provided by the residents (the garbage bag shall not exceed 50 pounds in weight), or (2) a ninety five (95) gallon mobile toter leased exclusively by a resident from the Contractor. It is noted that the garbage bag(s) that have the appropriate sticker(s) attached may be placed in a garbage can for pickup provided that all refuse is contained by the bag.~~

Containers for recyclables are any hard walled plastic container or any basket, box or bag

which can fully contain recyclable materials to prevent spilling by wind or other elements on the right of way, and to reduce unsightly appearance on set out and collection days.

~~Containers for yard waste are hard walled, typical garbage cans or containers not to exceed thirty three (33) gallons or 2-ply fifty (50) pound weight strength extensible kraft paper yard waste bags. Containers for yard waste are hardwalled, typical garbage cans or containers not to exceed 33 gallons (marked with a large "X" which is clearly visible from the street) or 2-ply 50 pound weight strength kraft paper yard waste bags. Yard waste may also be disposed by tying braches, which are no longer than four feet long, 3" in diameter and wigh less than 50 pounds into separate bundles.~~

CONTRACT: The agreement between the city and contractor to provide solid waste services.

CONTRACTOR: The individual, partnership or corporation who or which agrees, for a stipulated sum, to perform the work or service, or to furnish materials or equipment, or both, as set forth in the contract between the city and the contractor for solid waste services.

CURBSIDE: Off the street pavement and within five feet (5') thereof, regardless of the existence of a curb or curb and gutter combination.

DWELLING UNIT: Any single-family or two-family dwelling unit as defined in sections 8.43 and 8.44 of the Woodstock zoning ordinance.

GARBAGE: Discarded materials resulting from the handling, processing, storage, preparation, serving and consumption of food, except for those items which are banned from direct disposal into a landfill.

HAZARDOUS WASTE: Waste, in any amount, which is defined, characterized or designated as hazardous by the U.S. environmental protection agency (USEPA) or Illinois environmental protection agency (IEPA) or pursuant to federal or state law, or waste, in any amount, which is regulated under federal or state law. Hazardous waste also includes motor oil, gasoline, paint and paint cans.

HOLIDAYS: The following days are considered holidays under the terms of the contract: New Year's Day, Memorial Day, July 4, Labor Day, Thanksgiving Day and Christmas Day.

HOUSEHOLD TRASH: Any and all accumulations of material from the operation of a dwelling which is not included within the definition of "garbage", except for those items which are banned from direct disposal into a landfill. Household trash shall include such things as small automobile parts and building material waste from residential do it yourself projects.

LARGE HOUSEHOLD ITEMS: Furniture (including, but not limited to, mattresses, box springs, sofas, chairs, tables, bookcases, pianos and other similar items of such category weighing more than 20 pounds), and appliances (including, but not limited to, televisions, microwaves, water softeners and other similar items of such category weighing more than 20 pounds). Large household items shall not include white goods.

LITTER: Garbage, refuse, papers, waste material or other such debris or substances placed or allowed to remain on the ground.

PERFORMANCE BOND: The form of security approved by the city and furnished by the contractor to guarantee that the contractor will execute the terms of the contract and pay all lawful claims.

RECYCLABLE MATERIALS: Those items which become a secondary raw material that is processed into a useful, marketable material. For purposes of this chapter, the following materials are deemed to be recyclable: aluminum cans; steel and tin cans; newspaper and all newspaper inserts; glass containers (all colors); HDPE plastics (code 2); PET plastics (code 1); recyclable plastics (codes 3, 4, 5, and 6); chipboard; corrugated cardboard; magazines; telephone books; and junk mail and other similar paper products.

REFUSE: All household garbage, rubbish and kitchen wastes such as discarded food or food residues and paper necessarily used for wrapping same. Refuse does not include any of the following materials: materials classified as recyclables; materials classified as yard waste; materials from construction or razing of buildings; waste from any manufacturing processes; or hazardous materials as defined by federal, state, or local law, rule or regulation.

RUBBISH: All nonputrescible solid wastes, including ashes, paper, cardboard, wood (other than yard waste), glass, crockery, cans, bottles, rags, discarded clothing and litter, except those items which are banned from direct disposal into a landfill.

SAME DAY SERVICE: The delivery of refuse, landscape waste and recycling service all on the same day of the week to any individual residential or commercial establishments.

SANITARY LANDFILL: A type of operation in which refuse is deposited by plan in a pit or excavation of open land, is compacted by force applied by mechanical equipment, and then is covered by a layer of earth, ashes or suitable material to a depth of at least two feet (2').

STOP: Each dwelling unit in the city for the purpose of defining the extent of the collection service to be provided, and of determining the amount of materials collected.

WHITE GOODS: Appliances containing hazardous components as defined in 415 Illinois Compiled Statutes 5/22.28, including, but not limited to, stoves, refrigerators, freezers, washing machines, dryers, dishwashers, air conditioners, humidifiers, dehumidifiers, hot water heaters, furnaces and trash compactors.

YARD WASTE: Grass clippings, weeds, leaves, cut up branches and brush, which shall be placed in containers separate from refuse.

SECTION 2: That paragraph B in Section 3.8.2, Utility Service Procedures, of the Woodstock City Code shall be amended to read as follows:

B. Service: Collection shall be made at curbside from all dwelling units within the corporate boundaries of the city.

1. Minimum Services: The contractor will furnish all labor, materials and equipment to collect refuse within the city consisting of one complete collection of prepaid stickers bags or toter from each stop per week. The use of the prepaid bags-stickers or toter is the customer's option, not the contractor's option. The contractor shall provide both prepaid stickers bag and subscription toter service options. There shall be no limit to the number of prepaid stickers bags collected from a customer.

2. Refuse Placement, Holidays: All refuse shall be placed at the curb and be readily accessible to the contractor's personnel by six o'clock (6:00) A.M. on the scheduled day of collection. When a holiday falls within the collection week, collection for that week may be the day after the scheduled collection day.

3. Additional Services: The contractor shall provide additional services to customers such as pickup and disposal services of items that do not fall under the minimum service pursuant to subsection B1 of this section. Additional service shall be arranged between the contractor and the customer. The contractor shall provide for the pickup of furniture and appliances and one to twenty (20) yard containers. Additional services need not be rendered on the scheduled collection day. Payment for additional services shall be made directly to the contractor by the customer.

4. Hauling: All refuse hauled by the contractor shall be contained, tied or enclosed to prevent leaking, spilling or blowing of litter or fluids. Any spillage on the parkway or street shall be immediately removed by the contractor. At the contractor's expense, the city reserves the right to remove any spillage that is not immediately removed by the contractor.

5. Title To Wastes: As soon as refuse is placed in the contractor's vehicle it shall become the property of the contractor. Refuse, recyclable material and compostable yard waste may only be removed from the curbside by the contractor, city authorized agent or customer.

6. Disposal: All refuse collected shall be disposed of pursuant to all applicable statutes, laws, ordinances, rules and regulations. The contractor's disposal site shall be licensed and approved by the IEPA or other governmental licensing authority. Current documentation of such license shall be provided annually to the city.

7. Compensation: All compensation for minimum service pursuant to this chapter shall be received from the sale of stickersbags or toter service subscriptions. Sale of stickersbags, subscription orders for toter services and collections for toter service shall be solely the contractor's responsibility (Ord. 01-0-08, 4-3-2001) unless the City elects to bill residents directly pursuant to Title 6 Section 8.6.4D16.

SECTION 3: That paragraph B in Section 3.8.2, Utility Service Procedures, of the Woodstock City Code shall be amended to read as follows:

A recycling program for the separating of recyclables from garbage and rubbish for all dwelling units in the city is hereby established. Recyclables shall be prepared and separated from other refuse as required and shall be collected by the contractor. Recyclables shall be placed in approved recycling containers at the curbside, to be collected at times designated by the city. However, recycling participation is not required, and nothing in this chapter shall be construed to

prevent the donation of recyclables to any not for profit organization or charitable cause in lieu of using the city's recycling program.

A. Approved Recycling Containers: "Containers" to be used for recyclables are defined in section 3.8.1 of this chapter. Materials, which may be commingled, shall be placed neatly on the curbside and in such fashion that they will not be carried or strewn by wind, weather or animals.

B. Services: Collection shall be made at curbside from all dwelling units within the corporate boundaries of the city.

1. Minimum Services: The contractor will furnish all labor, materials and equipment to collect "recyclable materials" as designated herein. Service shall consist of one collection from each customer per week in accordance with the terms, conditions, and provisions of the contract. Recyclable materials shall be collected on the same day as the refuse collection.

2. Material Placement, Holidays: All recyclable materials shall be placed at the curb and read for collection by six o'clock (6:00) A.M. on the scheduled collection day. When a holiday falls within the collection week, collection of recyclables may be the day after the scheduled collection day.

3. Hauling: All recyclables hauled by the contractor shall be loaded, contained, tied, enclosed, stored and hauled to prevent leaking, spilling or blowing. Any spillage shall be immediately removed by the contractor. At the contractor's expense, the city reserves the right to remove any spillage that is not immediately removed by the contractor.

4. Title To Recyclables: As soon as recyclables are placed at curbside by the customer they shall become the property of the contractor. All revenues derived from the sale of recyclable materials shall become the revenue of the contractor. Recyclable material may only be removed from the curbside by the contractor, city authorized agent or customer.

5. Disposal: The contractor shall attest of his intention to recycle the materials and not haul or dispose of any materials collected into a landfill, save the waste produced from materials that cannot be recycled, trash mixed with the recyclable materials and any waste byproducts associated with collection and handling. Materials must be collected to keep contamination to a minimum and retain the materials' marketability as recyclable.

6. Compensation: The contractor will not be separately compensated for recycling service other than the cost of a prepaid ~~sticker bag~~ or toter service.

~~7. City Parks: The contractor shall provide plastic ninety five (95) gallon toters as defined in section 3.8.1 of this chapter at park locations determined by city park officials. These toters shall be emptied on a regular schedule at no charge to the city. The toters shall be clearly marked as recyclable only. Upon demand by the city for special park events, the contractor will provide additional disposal service to the city parks. (Ord. 01-0-08, 4-3-2001)~~

SECTION 4: That paragraph G in Section 3.8.6, Duties of Contractor, of the Woodstock City Code shall be amended to read as follows:

G. Billing: The contractor shall bill the city's customers on a quarterly basis for the toter service; collection for this service is solely the responsibility of the contractor. Separate billing to an individual customer for the pickup of other waste, such as construction and demolition debris,

white goods and other specially contracted services, shall also be the contractor's responsibility. The City at its option may bill for totter service pursuant to Title 6 Section 8.6.4D16.

SECTION 5: Section 3.8.6, Duties of Contractor, of the Woodstock City Code shall be amended to read as follows:

A. Services And Charges:

~~1. Charges: The contractor will furnish all necessary equipment, labor, tools and other means and will do all work stipulated in this chapter for the following charges:~~

Year	Charge Per Bag	Charge Per Yard
Waste Sticker	Monthly Toter	
Service Charge		
1-1-2003 through 12-31-2003	\$1.75	\$1.30 \$16.26
1-1-2004 through 12-31-2004	1.75	1.30 16.26
1-1-2005 through 12-31-2005	Adjusted per subsection B of this section	Adjusted per subsection B of this section
1-1-2006 through 12-31-2006	Adjusted per subsection B of this section	Adjusted per subsection B of this section

~~2. Additional Services (White Goods And Furniture):~~

Refrigerators	Not available
Window air conditioner	Not available
Ranges/ovens	\$25.00
Water heaters	45.00
Dishwashers	45.00
Sofa	13.00
Hide a bed	16.00
Recliner	10.00
Dryer/washing machine	25.00
Miscellaneous waste	15.00 per cubic yard, minimum \$8.00 charge
Construction debris	20.00 per cubic yard, minimum \$10.00 charge

~~After 2004, the charges for additional services will be adjusted by the change in the consumer price index pursuant to subsection B of this section.~~

~~3. Commercial Containers: Pricing for six (6) and twenty (20) yard refuse containers shall be specifically contracted for between the contractor and the customer.~~

~~B. CPI Adjustment: On October 1 of each year beginning in 2004, charges listed in subsection A of this section shall be increased based on the adjustment to the national consumer price index for the most recent one year period available from the bureau of labor statistics. The new charges will go in effect on January 1 of the following calendar year. All stickers and bags sold in the previous calendar year will still be honored for collection by the contractor. The contractor will be responsible for notifying all customers of the new prices. (Ord. 03-0-82, 11-18-20~~

1.Charges: The contractor will furnish all necessary equipment, labor, tools and other means and will do all work stipulated in this chapter as established in the contract between the City and the Contractor.

SECTION 6: Section 3.8.13, Christmas Trees, of the Woodstock City Code shall be deleted.

~~3.8.13: CHRISTMAS TREES:~~

~~Upon the city's request, the contractor will dispose of all Christmas trees placed at the curbside of residents during the first two (2) weeks of January at no charge to the city or its residents. (Ord. 03-0-82, 11-18-2003)~~

SECTION 7: 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 8: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 9: This Ordinance 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:

Brian Sager, Ph.D.
Mayor

(SEAL)

ATTEST: _____
Arleen Quinn, City Clerk

Passed: _____

Approved: _____

Published: _____

CERTIFICATION

I, Arleen Quinn, 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 Councilmen 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 Portions of Articles Chapter 8, Garbage, Lawn Waste, Recyclables and refuse, 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.

Arleen Quinn, Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)

Final Ordinance

ORDINANCE NO. 14-O-_____

An Ordinance Amending Portions of Title 3, Chapter 8, Garbage, Lawn Waste, Recyclables and Refuse, of the Woodstock City Code

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

SECTION 1: That Section 3.8.1, Definitions, of the Woodstock City Code shall be amended to read as follows:

Terms used in this chapter, whether capitalized or not, are defined as follows:

APPROVED SOLID WASTE HAULER: A solid waste hauler under contract with the city to provide exclusive solid waste services to city residents.

BULKY WASTE: Furniture, business or office equipment, handheld appliances, recreational equipment, household equipment, floor coverings not to exceed six feet (6') in length and three feet (3') in diameter and other waste materials other than construction and demolition debris, dead animals, hazardous waste and white goods.

CITY: The City of Woodstock, McHenry County, Illinois, a municipal corporation as defined by the Illinois Compiled Statutes.

CONSTRUCTION AND DEMOLITION DEBRIS, OR DEBRIS: Waste material resulting from building construction, alteration, demolition or repair and dirt from excavations.

CONTAINERS: To be used for the pickup of refuse shall be either (1) a prepaid sticker provided exclusively by the Contractor through the City and local business operators that are affixed to individual garbage bags provided by the residents (the garbage bag shall not exceed 50 pounds in weight), or (2) a ninety five (95) gallon mobile toter leased exclusively by a resident from the Contractor. It is noted that the garbage bag(s) that have the appropriate sticker(s) attached may be placed in a garbage can for pickup provided that all refuse is contained by the bag.

Containers for recyclables are any hard walled plastic container or any basket, box or bag which can fully contain recyclable materials to prevent spilling by wind or other elements on the right of way, and to reduce unsightly appearance on set out and collection days.

Containers for yard waste are hardwalled, typical garbage cans or containers not to exceed 33 gallons (marked with a large "X" which is clearly visible from the street) or 2-ply 50 pound weight strength kraft paper yard waste bags. Yard waste may also be

disposed of by tying branches, which are no longer than four feet long, 3" in diameter and weigh less than 50 pounds into separate bundles.

CONTRACT: The agreement between the city and contractor to provide solid waste services.

CONTRACTOR: The individual, partnership or corporation who or which agrees, for a stipulated sum, to perform the work or service, or to furnish materials or equipment, or both, as set forth in the contract between the city and the contractor for solid waste services.

CURBSIDE: Off the street pavement and within five feet (5') thereof, regardless of the existence of a curb or curb and gutter combination.

DWELLING UNIT: Any single-family or two-family dwelling unit as defined in sections 8.43 and 8.44 of the Woodstock zoning ordinance.

GARBAGE: Discarded materials resulting from the handling, processing, storage, preparation, serving and consumption of food, except for those items which are banned from direct disposal into a landfill.

HAZARDOUS WASTE: Waste, in any amount, which is defined, characterized or designated as hazardous by the U.S. environmental protection agency (USEPA) or Illinois environmental protection agency (IEPA) or pursuant to federal or state law, or waste, in any amount, which is regulated under federal or state law. Hazardous waste also includes motor oil, gasoline, paint and paint cans.

HOLIDAYS: The following days are considered holidays under the terms of the contract: New Year's Day, Memorial Day, July 4, Labor Day, Thanksgiving Day and Christmas Day.

HOUSEHOLD TRASH: Any and all accumulations of material from the operation of a dwelling which is not included within the definition of "garbage", except for those items which are banned from direct disposal into a landfill. Household trash shall include such things as small automobile parts and building material waste from residential do it yourself projects.

LARGE HOUSEHOLD ITEMS: Furniture (including, but not limited to, mattresses, box springs, sofas, chairs, tables, bookcases, pianos and other similar items of such category weighing more than 20 pounds), and appliances (including, but not limited to, televisions, microwaves, water softeners and other similar items of such category weighing more than 20 pounds). Large household items shall not include white goods.

LITTER: Garbage, refuse, papers, waste material or other such debris or substances placed or allowed to remain on the ground.

PERFORMANCE BOND: The form of security approved by the city and furnished by the contractor to guarantee that the contractor will execute the terms of the contract and pay all lawful claims.

RECYCLABLE MATERIALS: Those items which become a secondary raw material that is processed into a useful, marketable material. For purposes of this chapter, the following materials are deemed to be recyclable: aluminum cans; steel and tin cans; newspaper and all newspaper inserts; glass containers (all colors); HDPE plastics (code 2); PET plastics (code 1); recyclable plastics (codes 3, 4, 5, and 6); chipboard; corrugated cardboard; magazines; telephone books; and junk mail and other similar paper products.

REFUSE: All household garbage, rubbish and kitchen wastes such as discarded food or food residues and paper necessarily used for wrapping same. Refuse does not include any of the following materials: materials classified as recyclables; materials classified as yard waste; materials from construction or razing of buildings; waste from any manufacturing processes; or hazardous materials as defined by federal, state, or local law, rule or regulation.

RUBBISH: All nonputrescible solid wastes, including ashes, paper, cardboard, wood (other than yard waste), glass, crockery, cans, bottles, rags, discarded clothing and litter, except those items which are banned from direct disposal into a landfill.

SAME DAY SERVICE: The delivery of refuse, landscape waste and recycling service all on the same day of the week to any individual residential or commercial establishments.

SANITARY LANDFILL: A type of operation in which refuse is deposited by plan in a pit or excavation of open land, is compacted by force applied by mechanical equipment, and then is covered by a layer of earth, ashes or suitable material to a depth of at least two feet (2').

STOP: Each dwelling unit in the city for the purpose of defining the extent of the collection service to be provided, and of determining the amount of materials collected.

WHITE GOODS: Appliances containing hazardous components as defined in 415 Illinois Compiled Statutes 5/22.28, including, but not limited to, stoves, refrigerators, freezers, washing machines, dryers, dishwashers, air conditioners, humidifiers, dehumidifiers, hot water heaters, furnaces and trash compactors.

YARD WASTE: Grass clippings, weeds, leaves, cut up branches and brush, which shall be placed in containers separate from refuse.

SECTION 2: That paragraph B in Section 3.8.2, Utility Service Procedures, of the Woodstock City Code shall be amended to read as follows:

B. Service: Collection shall be made at curbside from all dwelling units within the corporate boundaries of the city.

1. Minimum Services: The contractor will furnish all labor, materials and equipment to collect refuse within the city consisting of one complete collection of prepaid stickers or toter from each stop per week. The use of the prepaid stickers or toter is the customer's option, not the contractor's option. The contractor shall provide both prepaid stickers and subscription toter service options. There shall be no limit to the number of prepaid stickers collected from a customer.

2. Refuse Placement, Holidays: All refuse shall be placed at the curb and be readily accessible to the contractor's personnel by six o'clock (6:00) A.M. on the scheduled day of collection. When a holiday falls within the collection week, collection for that week may be the day after the scheduled collection day.

3. Additional Services: The contractor shall provide additional services to customers such as pickup and disposal services of items that do not fall under the minimum service pursuant to subsection B1 of this section. Additional service shall be arranged between the contractor and the customer. The contractor shall provide for the pickup of furniture and appliances and one to twenty (20) yard containers. Additional services need not be rendered on the scheduled collection day. Payment for additional services shall be made directly to the contractor by the customer.

4. Hauling: All refuse hauled by the contractor shall be contained, tied or enclosed to prevent leaking, spilling or blowing of litter or fluids. Any spillage on the parkway or street shall be immediately removed by the contractor. At the contractor's expense, the city reserves the right to remove any spillage that is not immediately removed by the contractor.

5. Title To Wastes: As soon as refuse is placed in the contractor's vehicle it shall become the property of the contractor. Refuse, recyclable material and compostable yard waste may only be removed from the curbside by the contractor, city authorized agent or customer.

6. Disposal: All refuse collected shall be disposed of pursuant to all applicable statutes, laws, ordinances, rules and regulations. The contractor's disposal site shall be licensed and approved by the IEPA or other governmental licensing authority. Current documentation of such license shall be provided annually to the city.

7. Compensation: All compensation for minimum service pursuant to this chapter shall be received from the sale of stickers or toter service subscriptions. Sale of stickers, subscription orders for toter services and collections for toter service shall be solely the contractor's responsibility unless the City elects to bill residents directly pursuant to Title 6 Section 8.6.4D16.

SECTION 3: That paragraph B in Section 3.8.2, Utility Service Procedures, of the Woodstock City Code shall be amended to read as follows:

A recycling program for the separating of recyclables from garbage and rubbish for all dwelling units in the city is hereby established. Recyclables shall be prepared and separated from other refuse as required and shall be collected by the contractor. Recyclables shall be placed in approved recycling containers at the curbside, to be collected at times designated by the city. However, recycling participation is not required, and nothing in this chapter shall be construed to prevent the donation of recyclables to any not for profit organization or charitable cause in lieu of using the city's recycling program.

A. Approved Recycling Containers: "Containers" to be used for recyclables are defined in section 3.8.1 of this chapter. Materials, which may be commingled, shall be placed neatly on the curbside and in such fashion that they will not be carried or strewn by wind, weather or animals.

B. Services: Collection shall be made at curbside from all dwelling units within the corporate boundaries of the city.

1. Minimum Services: The contractor will furnish all labor, materials and equipment to collect "recyclable materials" as designated herein. Service shall consist of one collection from each customer per week in accordance with the terms, conditions, and provisions of the contract. Recyclable materials shall be collected on the same day as the refuse collection.

2. Material Placement, Holidays: All recyclable materials shall be placed at the curb and ready for collection by six o'clock (6:00) A.M. on the scheduled collection day. When a holiday falls within the collection week, collection of recyclables may be the day after the scheduled collection day.

3. Hauling: All recyclables hauled by the contractor shall be loaded, contained, tied, enclosed, stored and hauled to prevent leaking, spilling or blowing. Any spillage shall be immediately removed by the contractor. At the contractor's expense, the city reserves the right to remove any spillage that is not immediately removed by the contractor.

4. Title To Recyclables: As soon as recyclables are placed at curbside by the customer they shall become the property of the contractor. All revenues derived from the sale of recyclable materials shall become the revenue of the contractor. Recyclable material may only be removed from the curbside by the contractor, city authorized agent or customer.

5. Disposal: The contractor shall attest to his intention to recycle the materials and not haul or dispose of any materials collected into a landfill, save the waste produced from materials that cannot be recycled, trash mixed with the recyclable materials and any waste byproducts associated with collection and handling. Materials must be collected to keep contamination to a minimum and retain the materials' marketability as recyclable.

6. Compensation: The contractor will not be separately compensated for recycling service other than the cost of a prepaid sticker or toter service.

SECTION 4: That paragraph G in Section 3.8.6, Duties of Contractor, of the Woodstock City Code shall be amended to read as follows:

G. Billing: The contractor shall bill the city's customers on a quarterly basis for the toter service; collection for this service is solely the responsibility of the contractor. Separate billing to an individual customer for the pickup of other waste, such as construction and demolition debris, white goods and other specially contracted services, shall also be the contractor's responsibility. The City at its option may bill for toter service pursuant to Title 6 Section 8.6.4D16.

SECTION 5: Section 3.8.6, Duties of Contractor, of the Woodstock City Code shall be amended to read as follows:

A. Services And Charges:

1. Charges: The contractor will furnish all necessary equipment, labor, tools and other means and will do all work stipulated in this chapter as established in the contract between the City and the Contractor.

SECTION 6: Section 3.8.13, Christmas Trees, of the Woodstock City Code shall be deleted.

SECTION 7: 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 8: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 9: This Ordinance 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:

Brian Sager, Ph.D.
Mayor

(SEAL)

ATTEST: _____
Arleen Quinn, City Clerk

Passed: _____

Approved: _____

Published: _____

CERTIFICATION

I, Arleen Quinn, 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 Councilmen 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 Portions of Title 3, Chapter 8, Garbage, Lawn Waste, Recyclables and refuse, 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.

Arleen Quinn, Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)



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

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

To: Mr. Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Re: Vehicular Control Contract Cobblestone Townhomes Association
Date: December 9, 2014

This correspondence seeks approval for the attached Ordinance adopting a Vehicular Control Contract between Cobblestone Townhomes Association and the City of Woodstock.

Our City of Woodstock "Vision 2020" calls for us to "Maintain a vigilant police department committed to and accountable for providing public safety and security" as well as to "Have City Ordinances that preserve our historic character, protect our neighborhoods and natural resources, and promote single family lifestyles."

The Police Department regularly enforces parking restrictions as well as traffic regulations on private properties that have Vehicle Control Contracts with the City of Woodstock. The Vehicular Control Contract the City of Woodstock previously had with Cobblestone Townhomes Association has expired.

Presently there is no fee assessed to Cobblestone Townhomes Association or any other traffic control contracts that are currently in place with private properties. The City of Woodstock does reap the benefits of the fines associated with the issuance of traffic and parking tickets on private property.

Therefore, it is recommended the City Council approve the attached Ordinance, identified as Document 3 , authorizing the adoption of the Vehicular Control Contract between Cobblestone Townhomes Association and the City of Woodstock subject to final review and approval by the City Attorney's Office.

Respectfully submitted,

Robert W. Lowen
Chief of Police



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



NATIONAL TRUST
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE
DESTINATIONS 2007

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

ORDINANCE NO. 14-O-_____

***An Ordinance Approving a Vehicular Control Contract By and Between
Cobblestone Townhomes Association and the City of Woodstock***

WHEREAS, Cobblestone Townhomes Association (“Cobblestone”) has requested the assistance of the City of Woodstock (the “City”) in the patrol of the parking and certain common areas owned by Cobblestone and legally and commonly described as follows (“Cobblestone Townhomes”):

COBBLESTONE TOWNHOMES UNIT ONE, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 22, 1986, AS DOCUMENT NUMBER 941441;

AND

COBBLESTONE TOWNHOMES UNIT TWO, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 1, 1988, AS DOCUMENT NUMBER 88R15747, ALL IN MCHENRY COUNTY, ILLINOIS.

The roads at issue in Cobblestone Townhomes Units One and Two are Linden Drive and Bridgewater Drive; and

WHEREAS, Cobblestone has requested that the City furnish police services and traffic patrol for the Cobblestone Townhomes and the City has the power to enforce the provisions of the Illinois Vehicle Code on the Cobblestone Townhomes in accordance with the provisions of 625 ILCS 5/11-209.

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

SECTION 1: The Vehicular Control Contract, attached hereto as Exhibit A, between Cobblestone and the City, is hereby approved and the Mayor and Clerk of the City are hereby authorized to affix their signatures thereto in their respective official capacities as the Mayor and Clerk of the City.

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

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

SECTION 4: This Ordinance shall be known as Ordinance _____ and shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)
ATTEST: _____
City Clerk Arleen Quinn

Passed: _____

Approved: _____

Published: _____

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CERTIFICATION

I, ARLEEN QUINN, 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 Approving a Vehicular Control Contract By and Between Cobblestone Townhomes Association and the City of Woodstock*, was duly passed by said City Council.

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

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

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

Arleen Quinn, City Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)

VEHICULAR CONTROL CONTRACT
by and between
COBBLESTONE TOWNHOMES ASSOCIATION
and
THE CITY OF WOODSTOCK

THIS AGREEMENT (the "Agreement") is entered into ___ day of _____ 2014, by and between the City of Woodstock, an Illinois municipal corporation (the "City") and Cobblestone Townhomes Association, a not-for-profit corporation ("Cobblestone").

WITNESSETH:

WHEREAS, Cobblestone has represented and warranted to the City that it is the actual, legal owner of record of roads, cul-de-sacs and certain common areas located within the limits of the City legally and commonly described as follows:

COBBLESTONE TOWNHOMES UNIT ONE, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 22, 1986, AS DOCUMENT NUMBER 941441;

AND

COBBLESTONE TOWNHOMES UNIT TWO, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 44 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 1, 1988, AS DOCUMENT NUMBER 88R15747, ALL IN MCHENRY COUNTY, ILLINOIS.

The property shall be referred to as the Cobblestone Townhomes.

The roads at issue in Cobblestone Townhomes Units One and Two are Linden Drive and Bridgewater Drive.

WHEREAS, the City is an Illinois municipal corporation organized and existing under the laws of the State of Illinois; and

WHEREAS, the City has enacted ordinances regulating traffic and parking within its municipal boundaries (the "Traffic Code"), which it shall enforce as existing or later amended; and

WHEREAS, the City maintains a full-time police department capable of patrolling the private roads, cul-de-sacs and other traffic areas of the Cobblestone Townhomes and is ready and willing to enforce the Traffic Code within the Cobblestone Townhomes; and

WHEREAS, Cobblestone, as the owner of record of the roads, parking and other common areas in Cobblestone Townhomes, desires to have the City enforce the Traffic Code therein; and

WHEREAS, Cobblestone has submitted a written request asking the City to provide police services within Cobblestone Townhomes.

NOW, THEREFORE, pursuant to the authority conferred by Section 11-209.1 of the Illinois Vehicle Code, 625 ILCS 5/11-209.1, and in consideration of the provisions and conditions contained herein, it is mutually agreed between the parties as follows:

1. The recitals set forth above are hereby incorporated into this Agreement by this reference.
2. The City agrees to enforce the Traffic Code in Cobblestone Townhomes as a regular part of its routine patrol.
3. All violations of the Traffic Code shall be prosecuted in the same manner as violations of any other municipal law or ordinance.
4. All fines levied in court proceedings arising from violations of the Traffic Code in Cobblestone Townhomes shall be payable to the City by the Clerk of the Circuit Court in the same manner as other fines are paid to the City for the violation of municipal laws and ordinances.
5. Cobblestone agrees that it will cause all necessary signs, markings and traffic control devices in the Cobblestone Townhomes to be made, posted, maintained and replaced as needed pursuant to the provisions of the Illinois Vehicle Code; the type, size, and location of all traffic control devices shall conform with the Illinois Manual of Uniform Traffic Control Devices; and the cost of required signs, signals, paint, and striping, shall be borne by Cobblestone.
6. Cobblestone acknowledges that the City, in its discretion without the obligation to do so and as authorized or required by the Illinois Vehicle Code, will enact from time to time amendments to the Traffic Code as are needed to regulate vehicular traffic within its boundaries, including Cobblestone Townhomes.
7. The City shall have the authority, in its discretion without the obligation to do so, to accomplish any or all of the following activities, as applicable, within Cobblestone Townhomes:
 - a. The erection of stop signs, flashing signals, persons with disabilities parking area signs or yield signs at specified locations and the adoption of appropriate regulations thereto pertaining, or the designation of any intersection as a stop intersection or as a yield intersection and the ordering of like signs or signals at one or more entrances to such intersection;
 - b. The prohibition or regulation of the turning of vehicles or specified types of vehicles at intersections or other designated locations;
 - c. The regulation of a crossing of any roadway by pedestrians;
 - d. The designation of any separate roadway for one-way traffic;
 - e. The establishment and regulation of loading zones;

f. The prohibition, regulation, restriction or limitation of the stopping, standing or parking of vehicles in specified areas;

g. The designation of safety zones and fire lanes;

h. Providing for the removal and storage of vehicles parked or abandoned in during snowstorms, floods, fires or other public emergencies, or found unattended, (i) where they constitute obstruction to traffic, or (ii) where stopping, standing or parking is prohibited, and for the payment of reasonable charges for such removal and storage by the owner or operator of any such vehicles;

i. Causing the installation of parking signs in accordance with 625 ILCS 5/11-301, of the Illinois Vehicle Code and where desired by Cobblestone, indicating that such parking spaces are reserved for persons with disabilities; and

j. Contracting for such additional reasonable rules and regulations with respect to traffic and parking as location conditions may require for the safety and convenience of the public or of the users.

8. This Agreement may be terminated by either party upon thirty (30) days' prior written notice of its intention to do so by the party intending to terminate this Agreement; provided, however, that, unless terminated as set forth herein by the City or Cobblestone, the term of this Agreement shall be 20 years. The address to which notices may be sent are as follows:

City of Woodstock
121 West Calhoun Street
Woodstock, Illinois 60098

Cobblestone Townhomes Association
Board of Directors
P.O. Box 261
Woodstock, Illinois 60098

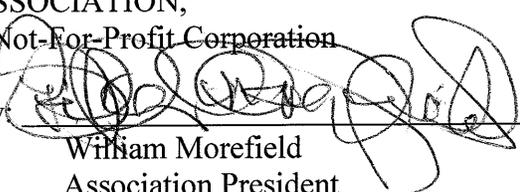
Service of a notice by ordinary mail shall be sufficient.

9. This Agreement shall be binding upon the successors and assigns of each of the parties hereto.

THE CITY OF WOODSTOCK,
an Illinois municipal corporation:

Mayor Brian Sager, Ph.D.

COBBLESTONE TOWNHOMES
ASSOCIATION,
a Not-For-Profit Corporation

By 
William Morefield
Association President

ATTEST:

City Clerk Dianne Mitchell

STATE OF ILLINOIS)
)
COUNTY OF _____)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that WILLIAM MOREFIELD, President of the Cobblestone Townhomes Association, known to me to be the same person whose name is subscribed to the foregoing Vehicular Control Agreement, appeared before me this day in person and acknowledged that, pursuant to his authority, he signed the said Agreement as his free and voluntary act for the uses and purposes therein stated.

Given under my hand and seal this 27 day of October, 2014.

Stephanie G Palmer

Notary Public

My commission expires 11/15/16



STATE OF ILLINOIS)
)
COUNTY OF McHENRY)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that Brian Sager, Ph.D., Mayor, and Dianne Mitchell, City Clerk, known to me to be the same persons whose names are subscribed to the foregoing Vehicular Control Agreement, appeared before me this day in person and acknowledged that, pursuant to their authority, they signed the said Agreement as their free and voluntary act on behalf of the named municipal corporation, for the uses and purposes therein stated.

Given under my hand and seal this ___ day of _____, 2014.

Notary Public

My commission expires _____

Prepared by:
Carlos S. Arévalo
Zukowski Rogers Flood & McArdle
50 Virginia Street
Crystal Lake, IL 60014
(815) 459-2050
Z:\W\WOODSTOCK\vehicularcontract.cobblestone.2014.doc



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

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

To: Mr. Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Re: Approval of Purchase of Police Vehicles thru Northwest Municipal Conference Suburban Purchasing Cooperative and the State of Illinois Vehicle Purchase Contract
Date: December 5, 2014

On an annual basis the police department replaces a portion of the police vehicles utilized by the department. The five year alternating vehicle replacement system generally provides for three to five primary patrol vehicles to be replaced every year and police administration and police detective vehicles replaced as needed. The replacement vehicles are available by means of a joint purchase cooperative through the Northwest Municipal Conference (NWMC) and the State of Illinois Vehicle Purchase Contract.

The Ford Interceptor Police Sedan (1 @ \$26,675) will be utilized as a primary patrol vehicle. The Ford Taurus Police Package Sedans (2 @ \$18,135) will be utilized as police detective vehicles. It has been determined that the less robust Taurus Police Sedans will be adequate for service as detective vehicles at a savings of \$8,540 per vehicle rather than the more expensive Ford Interceptor Police Sedan.

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

It is recommended that the purchase of one (1) Ford Interceptor Police Sedan be approved through the Northwest Municipal Conference Suburban Purchasing Cooperative from Currie Motors, Frankfort, IL. It is also recommended that the purchase of two (2) Ford Taurus Police Package Sedans be approved through the State of Illinois Vehicle Purchase Contract from Landmark Ford, Springfield, IL. Once delivered the necessary equipment will be installed into the new vehicles.

Sincerely,

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

Robert W. Lowen
Chief of Police



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



NATIONAL TRUST
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE
DESTINATIONS 2007

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



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

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

To: Mr. Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Re: Approval of Purchase of Police Radios and Related Equipment
Date: December 4, 2014

Woodstock Police Department completed the Federal Communications Commission mandate for narrow-banding the radio frequency held by the Woodstock Police Department.

A portion of the police department's radio equipment was able to be reprogrammed to the mandated narrow-banding frequency. This purchase is for the systematic replacement of police radios that were reprogrammed to the mandated narrow-banding frequency and have been in daily use for the past twelve years.

The Police Department's initial FY14/15 General Corporate CIP request was to replace six (6) radios @ \$3,000.00 per radio for a price of \$18,000.00. A Motorola Promotional Program will allow us to purchase ten (10) radios and related accessories for \$17, 827.50.

The Motorola Radios will be purchased from Chicago Communications, a single source provider for our radio system.

The FY14/15 General Corporate CIP budget, line item # 82-03-7-702, includes \$18,000 which was requested and approved to replace police radios.

It is recommended that the purchase of ten (10) Motorola Radios be approved through Chicago Communications, a single source provider for our radio system. The total price of the radios and related accessories will not exceed \$18,000.

Sincerely,

A handwritten signature in black ink that reads "Robert W. Lowen".

Robert W. Lowen
Chief of Police



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



NATIONAL TRUST
for HISTORIC PRESERVATION®
DOZEN DISTINCTIVE
DESTINATIONS 2007

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

Quote Number: QU000300438
Effective: 26 NOV 2014
Effective To: 25 JAN 2015

Bill-To:
WOODSTOCK POLICE DEPT, CITY OF
656 LAKE AVE
WOODSTOCK, IL 60098
United States

Ultimate Destination:
WOODSTOCK POLICE DEPT, CITY OF
656 LAKE AVE
WOODSTOCK, IL 60098
United States

Attention:
Name: SGT. Amati
Phone: 815-338-2131 Ext.2206

Sales Contact:
Name: Karl Morath
Email: kmorath@chicomm.com
Phone: 630-832-3311

Contract Number: NORTHWEST CENTRAL 911
Freight terms: FOB Destination
Payment terms: Net 30 Due

Item	Quantity	Nomenclature	Description	List price	Your price	Extended Price
1	10	H98KGD9PWSAN	APX6000 VHF MHZ MODEL 1.5 PORTABLE	\$1,900.00	\$1,425.00	\$14,250.00
1a	10	Q241BC	ADD: ANALOG OPERATION			
1b	10	QA01648AA	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$5.00	\$3.75	\$37.50
1c	10	QA01749AB	SW KEY SUPPLEMENTAL DATA			
1d	10	H885BK	BNH: 2 YR SIS LITE	\$84.00	\$84.00	\$840.00
1e	10	H35BU	ADD: CONVENTIONAL OPERATION	\$500.00	\$375.00	\$3,750.00
3	10	PMNN4403B	BATT STD IP67 LIION2050M 2150T	\$125.00	\$81.25	\$812.50
3	10	PMLN5657B	CARRY ACCESSORY-CASE,APX6000 CC 2.75 SWLHL 2900&2150MAH	\$65.00	\$42.25	\$422.50
4	10	PMDN4069A	IMPRES RSM, 3.5MM JACK, IP55	\$110.00	\$71.50	\$715.00

Total Quote in USD

\$20,827.50

*MOTOROLA PROMO
ENDS 12/5/14*

- \$3,000.00

GRAND TOTAL \$17,827.50

PO Issued to Motorola Solutions Inc. must:

- >Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted
- >Have a PO Number/Contract Number & Date
- >Identify "Motorola Solutions Inc." as the Vendor
- >Have Payment Terms or Contract Number
- >Be issued in the Legal Entity's Name
- >Include a Bill-To Address with a Contact Name and Phone Number
- >Include a Ship-To Address with a Contact Name and Phone Number
- >Include an Ultimate Address (only if different than the Ship-To)
- >Be Greater than or Equal to the Value of the Order
- >Be in a Non-Editable Format
- >Identify Tax Exemption Status (where applicable)
- >Include a Signature (as Required)



phone 815.338.4305
fax 815.334.2267
commdevdept@woodstockil.gov
www.woodstockil.gov

MEMORANDUM

Date December 8, 2014
To: Roscoe Stelford, City Manager
From: Nancy Baker, City Planner

RE: CHANGE ORDER 0002 FOR THE OLD COURTHOUSE AND SHERIFF'S HOUSE STAIRS RESTORATION

The attached change order is for an extension of the original completion date from November 24, 2014 to January 16, 2015. The delay is largely due to the need to postpone the order of the stone until shop drawings reflecting the condition of the stone base and sides were finalized.



The limestone has to be cut and finished according to the City's specifications by the Valder Stone and Marble Company before it is shipped to the stone supplier. Delivery is expected in mid-December.

The time extension has been reviewed and recommended by Gary W. Anderson, Architects and is included in Change Order #002.

The revisions were not anticipated at the time of the award of the contract and are for work that will be completed within the original scope of the contract. The additional time is necessary for the completion of the project and it is in the best interest of the City to approve the Change Order documents.

Therefore, it is recommended that the attached Resolution identified as Document No. 4, authorizing Change Order # 002 resulting in a completion date of January 16, 2015 be approved.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CHANGE ORDER 002 IN THE CONTRACT FOR THE OLD COURTHOUSE AND SHERIFF’S HOUSE STAIRS RESTORATION

WHEREAS, the City Council of the City of Woodstock, McHenry County, Illinois, on October 7, 2014 authorized the Mayor and Clerk to enter into a contract (the “Contract”) with Renaissance Restoration, Inc. (the “Contractor”) that exceeded \$10,000, and

WHEREAS, pursuant to the terms of the Contract, the Contractor agreed to provide all labor, equipment, materials, supplies, and related items for the restoration of the stairs at the Old Courthouse and Sheriff’s House; and

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

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

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

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

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

That the provisions outlined in the attached change order No. 002 are hereby approved and the City Manager is authorized to execute the Change Order incorporating said proposals.

Passed this ____ day of _____, 2014

- Ayes:
- Nays:
- Abstentions:
- Absentees:

Brian Sager, Ph.D., Mayor

Attest:

City Clerk



AIA[®] Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i> City of Woodstock Courthouse Exterior Steps	CHANGE ORDER NUMBER: 002 DATE: December 3, 2014	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> Renaissance Restoration, Inc. 11672 W. Norris Lane P.O.Box 291 Galena, IL 61036	ARCHITECT'S PROJECT NUMBER: 14-1274 CONTRACT DATE: October 22, 2014 CONTRACT FOR: General Construction	

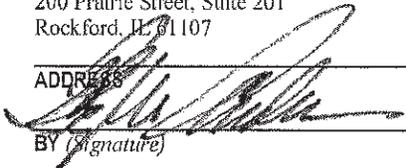
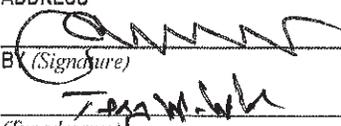
THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
1. Date of Completion extension

The original Contract Sum was	\$ 168,350.00
The net change by previously authorized Change Orders	\$ 23,342.00
The Contract Sum prior to this Change Order was	\$ 191,692.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 191,692.00

The Contract Time will be increased by fifty-three (53) days.
The date of Substantial Completion as of the date of this Change Order therefore is January 16, 2014.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Gary W. Anderson Architects</u> ARCHITECT <i>(Firm name)</i>	<u>Renaissance Restoration, Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>City of Woodstock</u> OWNER <i>(Firm name)</i>
<u>200 Prairie Street, Suite 201</u> <u>Rockford, IL 61107</u>	<u>11672 W. Norris Lane</u> <u>P.O.Box 291</u> <u>Galena, IL 61036</u>	<u>121 W. Calhoun Street</u> <u>Woodstock, IL 60098</u>
<u>ADDRESS</u>	<u>ADDRESS</u>	<u>ADDRESS</u>
<u></u> BY <i>(Signature)</i>	<u></u> BY <i>(Signature)</i>	<u></u> BY <i>(Signature)</i>
<u>Gary W. Anderson</u> <i>(Typed name)</i>	<u>Tom M. Beck</u> <i>(Typed name)</i>	<u></u> <i>(Typed name)</i>
<u>12-03-14</u> DATE	<u>12-3-14</u> DATE	<u></u> DATE



**City of
WOODSTOCK**

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

phone 815.338.4305
fax 815.334.2267
commdevdept@woodstockil.gov
www.woodstockil.gov

MEMORANDUM

Date December 8, 2014
To: Roscoe Stelford, City Manager
From: Nancy Baker, City Planner

RE: CHANGE ORDER 013 FOR THE OLD COURTHOUSE CUPOLA RESTORATION

The extensive deterioration of the Old Courthouse cupola and roof has necessitated the extension of the completion date of the project from September 30, 2014 to December 19, 2014. The revised completion date has been reviewed and recommended by Gary W. Anderson, Architects and is included in Change Order 013. The revision was not anticipated at the time of the award of the contract and is for work that was completed within the original scope of the contract. The additional time is necessary for the completion of the project and it is in the best interest of the City to approve the Change Order documents.

Therefore, it is recommended that the attached Resolution identified as Document No. 5, authorizing Change Order 013 resulting in a completion date of December 19, 2014 be approved.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CHANGE ORDER 013 IN THE CONTRACT FOR THE OLD COURTHOUSE CUPOLA AND ROOF RESTORATION

WHEREAS, the City Council of the City of Woodstock, McHenry County, Illinois, on October 15, 2013 authorized the Mayor and Clerk to enter into a contract (the "Contract") with Renaissance Restoration, Inc. (the "Contractor") that exceeded \$10,000, and

WHEREAS, pursuant to the terms of the Contract, the Contractor agreed to provide all labor, equipment, materials, supplies, and related items for the restoration of the Old Courthouse cupola, dome and roof; and

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

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

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

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

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

That the provisions outlined in the attached change order No. 013 is hereby approved and the City Manager is authorized to execute the Change Order incorporating said proposal.

Passed this ____ day of _____, 2014

- Ayes:
- Nays:
- Abstentions:
- Absentees:

Brian Sager, Ph.D., Mayor

Attest:

City Clerk

AIA[®] Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i> City of Woodstock CC Phase II Renovations	CHANGE ORDER NUMBER: 013 DATE: December 3, 2014	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> Renaissance Restoration, Inc. 11672 W. Norris Lane P.O.Box 291 Galena, IL 61036	ARCHITECT'S PROJECT NUMBER: 13-1246 CONTRACT DATE: October 21, 2013 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. Date of Completion extension

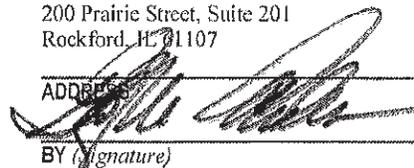
The original Contract Sum was	\$ 775,250.00
The net change by previously authorized Change Orders	\$ 266,697.75
The Contract Sum prior to this Change Order was	\$ 1,041,947.75
The Contract Sum will be increased by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 1,041,947.75

The Contract Time will be increased by eighty (80) days.

The date of Substantial Completion as of the date of this Change Order therefore is December 19, 2014.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Gary W. Anderson Architects</u> ARCHITECT <i>(Firm name)</i>	<u>Renaissance Restoration, Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>City of Woodstock</u> OWNER <i>(Firm name)</i>
<u>200 Prairie Street, Suite 201</u> <u>Rockford, IL 61107</u> ADDRESS	<u>11672 W. Norris Lane</u> <u>P.O.Box 291</u> <u>Galena, IL 61036</u> ADDRESS	<u>121 W. Calhoun Street</u> <u>Woodstock, IL 60098</u> ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
<u>Gary W. Anderson</u> <i>(Typed name)</i>	<u>Terry W. ...</u> <i>(Typed name)</i>	<u>...</u> <i>(Typed name)</i>
<u>12-03-14</u> DATE	<u>12-3-14</u> DATE	<u>...</u> DATE



**City of
WOODSTOCK**

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

phone 815.338.4305
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www.woodstockil.gov

MEMORANDUM

Date December 10, 2014
To: Roscoe Stelford, City Manager
From: Nancy Baker, City Planner

RE: CHANGE ORDER 014 FOR THE OLD COURTHOUSE CUPOLA RESTORATION

The attached change order covers the final work to install snow guards in strategic locations on the main roof of the Old Courthouse. Snow and ice accumulation on the east side of the roof has already resulted in ice dumping on the patio which will be used by smokers even in the winter. Snow guards will also protect the rear entrances and the lower flat roof on the west side.

The additional work has been reviewed and recommended by Gary W. Anderson, Architects and is included in *Change Order 014*. The revision was not anticipated at the time of the award of the contract and is for work that was completed within the original scope of the contract. The additional work is necessary for the completion of the project and it is in the best interest of the City to approve the Change Order documents.

Therefore, it is recommended that the attached Resolution identified as Document No. 6, authorizing Change Order 014 resulting in an increase to the contract of \$12,222 be approved.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CHANGE ORDER 014 IN THE CONTRACT FOR THE OLD COURTHOUSE CUPOLA AND ROOF RESTORATION

WHEREAS, the City Council of the City of Woodstock, McHenry County, Illinois, on October 15, 2013 authorized the Mayor and Clerk to enter into a contract (the "Contract") with Renaissance Restoration, Inc. (the "Contractor") that exceeded \$10,000, and

WHEREAS, pursuant to the terms of the Contract, the Contractor agreed to provide all labor, equipment, materials, supplies, and related items for the restoration of the Old Courthouse cupola, dome and roof; and

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

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

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

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

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

That the provisions outlined in the attached change order No. 014 is hereby approved and the City Manager is authorized to execute the Change Order incorporating said proposal.

Passed this ____ day of _____, 2014

- Ayes:
- Nays:
- Abstentions:
- Absentees:

Brian Sager, Ph.D., Mayor

Attest:

City Clerk



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address):
City of Woodstock CC Phase II
Renovations

CHANGE ORDER NUMBER: 014
DATE: December 10, 2014

OWNER:
ARCHITECT:
CONTRACTOR:

TO CONTRACTOR (Name and address):
Renaissance Restoration, Inc.
11672 W. Norris Lane
P.O. Box 291
Galena, IL 61036

ARCHITECT'S PROJECT NUMBER: 13-1246
CONTRACT DATE: October 21, 2013
CONTRACT FOR: General Construction

FIELD:
OTHER:

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Installation of snow guard rails at four corner sections of the roof \$7,928.00
Installation of snow guard rails at two sections of roof over patio \$4,294.00

The original Contract Sum was	\$	775,250.00
The net change by previously authorized Change Orders	\$	266,697.75
The Contract Sum prior to this Change Order was	\$	1,041,947.75
The Contract Sum will be increased by this Change Order in the amount of	\$	12,222.00
The new Contract Sum including this Change Order will be	\$	1,054,169.75

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is December 19, 2014.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Gary W. Anderson Architects
ARCHITECT (Firm name)

200 Prairie Street, Suite 201
Rockford, IL 61107

ADDRESS

BY (Signature)

Gary W. Anderson
(Typed name)

12-10-14
DATE

Renaissance Restoration, Inc.
CONTRACTOR (Firm name)

11672 W. Norris Lane
P.O. Box 291
Galena, IL 61036

ADDRESS

BY (Signature)

(Typed name)

DATE

City of Woodstock
OWNER (Firm name)

121 W. Calhoun Street
Woodstock, IL 60098

ADDRESS

BY (Signature)

(Typed name)

DATE

**Woodstock Opera
House**

Memo

To: Roscoe Stelford, City Manager
From: Mark Greenleaf, Building Manager
CC: John Scharres, Managing Director
Daniel Campbell, Box Office Manager
Date: December 12, 2014
Re: Reupholstering of Auditorium Seats

CIP funding for FY14/15 includes \$60,000 for the replacement of the fabric covers and padding of all seating units in the Auditorium and all spare seat backs and seat cushions owned by the Opera House. The present inventory was purchased as part of the Opera House Restoration. After almost forty years of use, the velour covers are noticeably faded, padding is breaking down and the seats should be completely reupholstered.

The scope of work was also to include, in each seat cushion, the replacement of nylon bushings which are now breaking apart and causing squeaky operation and unnecessary mechanical wear. This work was identified as a separate break-out item on the project bid form.

The project was advertised last month with publication of notice scheduled to accommodate bidders who might otherwise have been inconvenienced by the long Thanksgiving weekend. Project information was shared with several bid services and plan rooms for distribution to their clients. The Opera House staff also extended invitations to bid to six national, regional and local firms. Mandatory pre-bid site visits to the Opera House were made by representatives of several qualified, nationally-recognized firms. From these, two bids were properly submitted and received, as follows:

	Reupholster 450 Seats	Replace Bushings	Total
Monarch Renovation, Inc. Addison, IL	\$69,384.00	\$15,600.00	\$84,984.00
American Office Services, Inc. Westlake, OH	\$68,827.50	\$6,750.00	\$75,577.50

Because of the considerable proposed cost of replacing bushings and the discrepancy between the two bids, it is recommended that this work be removed from the project and addressed at a later time.

Both firms base their bids on high quality fabrics, padding, thread and other materials which meet or exceed the requirements of fire safety codes and testing protocols mandated in our local jurisdiction. However, the higher of the two bids is based on the use of molded seat cushions while the lower bid is based on the use of foam rubber sheet goods, individually cut and shaped for each cushion. Inspection of the sample materials which were required of each bidder has demonstrated that molded

padding will provide a more comfortable cushion, of the same uniform and consistent appearance of our existing Opera House seats, at the additional cost of only \$1.24 per seat.

Two other factors are of importance to the Opera House staff in considering these proposals. The difference in time required to transport all materials to and from Addison, IL compared to Westlake, Ohio would have a significant impact on our performance schedule. Also, it happens that the higher bidder has done a great deal of work for, and comes highly recommended by, Classic Cinemas.

The City Administration is recommending the higher of the two bids (i.e., bid difference is \$556.50) based on a more comfortable cushion; therefore, a motion to waive the bid requirements would be appropriate. A motion to waive competitive bids requires a 2/3 majority vote of the corporate authorities (i.e., five (5) affirmative votes).

It is therefore recommended that the City Council waive the requirement for competitive bids and accept the bid of Monarch Restoration, Inc., to remove, reupholster, repair and reinstall 450 theatre seats at the Woodstock Opera House for the price of \$69,384.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



phone 815.338.4305
fax 815.334.2267
commdevdept@woodstockil.gov
www.woodstockil.gov

MEMORANDUM

DATE: December 9, 2014

TO: Roscoe C. Stelford, City Manager

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

RE: 1) **ORDINANCE DESIGNATING AN ENTERPRISE ZONE, SUBJECT TO DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY (DCEO) APPROVAL; AND**
2) **INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF HARVARD AND MCHENRY COUNTY TO ESTABLISH AN INTERJURISDICTIONAL ENTERPRISE ZONE**

At the December 2nd meeting, the City Council discussed proposed local incentives that would be available if the Harvard/Woodstock area is granted an Enterprise Zone. As a result of these discussions, Council directed Staff to review the job creation requirements and propose a more aggressive tax abatement schedule for new development in the zone.

The City Administration reviewed the various incentives identified in the latest Enterprise Zone Incentive Report issued by the Illinois Department of Commerce and Economic Opportunity (DCEO). While a number of Enterprise Zones did report significant activity resulting in the creation or retention of 59,000 jobs and \$3.2 million in new capital investment in 2012, based on the data presented no direct correlation could be established to determine an optimum level for incentives. However, the proposed level of incentives being forwarded for consideration are extremely competitive based on the level of incentives that are currently being offered by existing Enterprise Zones.

Therefore, after additional consideration, the following is recommended:

- 1) Lower the number of FTEs jobs either created or retained:
 - Industrial/Manufacturing reduced from 50 to 20 FTEs to qualify.
 - Retail/Commercial lowered from 25 to 20 FTEs to qualify.

- 2) Expand the percentages and the length of time (proposed to match Harvard's incentive levels for property tax abatements):
- Industrial/Manufacturing/Retail/Commercial
 - Increased term to eight years;
 - First four years are at 100%;
 - Next two years are at 50%; and
 - Final two years at 25%.

Overall, this is more aggressive than the five years at 100% the City Council was discussing at the last meeting and will help a company adjust back to paying the full amount of the property tax bill when the abatement ends in year nine. To reflect these changes, the Ordinance Designating an Enterprise Zone, Subject to DCEO Approval, and the Intergovernmental Agreement with Harvard and McHenry County have been revised from the previous version presented to the Council.

Establishing Ordinance:

The attached ordinance has been prepared in accordance with Section 5 of the Enterprise Zone Act, which states that the ordinance must include: a legal description of the area comprising the enterprise zone; a finding that the zone meets the qualifications established in Section 4 of the Enterprise Zone Act; provisions for tax incentives and other benefits offered exclusively in the enterprise zone; term of the zone; provisions for the position, selection process, and duties of a zone administrator; and a designation of the area as an enterprise zone, subject to the approval of the Illinois Department of Commerce and Economic Opportunity in accordance with the Enterprise Zone Act.

Intergovernmental Agreement (IGA):

The attached IGA, which must be approved and executed by all joint applicants (Woodstock, Harvard, and McHenry County), includes: the legal description of the enterprise zone; provisions for the tax incentives, programs and other benefits; term of the zone; provisions for the position of zone administrator, a description of the responsibilities of the position, and the selection process; a management structure for operation of the enterprise zone; and method of selecting designated zone organizations and coordinating their activities with each designating unit of government, if they are to be authorized.

McHenry County will be approving an ordinance and the IGA at its December 16th meeting. Also, the Harvard City Council will be approving an ordinance and the IGA at its December 16th meeting.

Recommendation:

Therefore, if the City Council is supportive of the enterprise zone ordinance, it is recommended that the attached Ordinance identified as Document Number 7, consisting of "An Ordinance Designating an Area as the Harvard/Woodstock Enterprise Zone" be approved, subject to final review and approval by the City Attorney.

If the City Council is supportive of the enterprise zone agreement, it is recommended that Document Number 8, consisting of “An Ordinance Authorizing the City of Woodstock to Enter Into an Intergovernmental Agreement with the City of Harvard and the County of McHenry Regarding the Harvard/Woodstock Enterprise Zone” be approved, subject to final review and approval by the City Attorney.



Reviewed and Approved by:

Roscoe C. Stefford III
City Manager

ORDINANCE NO. 14 -O - _____

***An Ordinance Designating an Area as the
Harvard/Woodstock Enterprise Zone***

WHEREAS, pursuant to Public Act 82-1019, the Illinois Enterprise Zone Act (20 ILCS 655/1 *et seq.*) (“Act”) was established; and, in 655/2, Legislative findings and declaration, states: “The General Assembly finds and declares that the health, safety and welfare of the people of this State are dependent upon a healthy economy and vibrant communities; that the continual encouragement, development, growth and expansion of the private sector within the State requires a cooperative and continuous partnership between government and the private sector; and that there are certain depressed areas in this State that need the particular attention of government, business, labor and the citizens of Illinois to help attract private sector investment into these areas and directly aid the local community and its residents. Therefore, it is declared to be the purpose of this Act to explore ways and means of stimulating business and industrial growth and retention in depressed areas and stimulating neighborhood revitalization of depressed areas of the State by means of relaxed government controls and tax incentives in those areas.” and

WHEREAS, enterprise zones are among Illinois’ most important tools to stimulate economic growth and neighborhood revitalization; and

WHEREAS, the enterprise zone program depends upon creative partnerships between state and local government, businesses, labor and community groups to encourage economic growth in the areas designated as enterprise zones; and

WHEREAS, it is the desire of the Cities of Harvard and Woodstock (“Cities”) and the County of McHenry, Illinois (“County”) to partner in the creation of the Harvard/Woodstock Enterprise Zone; and

WHEREAS, pursuant to the Act, a public hearing was held on November 18, 2014, on the question of establishing the Harvard/Woodstock Enterprise Zone.

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

SECTION 1: The Harvard/Woodstock Enterprise Zone is hereby established as follows:

A. ZONE ESTABLISHED: The Harvard/Woodstock Enterprise Zone is established pursuant to authority granted by the Act, as amended, subject to the approval of the Illinois Department of Commerce and Economic Opportunity and the provisions of the Act. This action

An Ordinance Designating an Area as the Harvard/Woodstock Enterprise Zone

is taken jointly and cooperatively with the City of Harvard and the County of McHenry pursuant to the proposed Harvard/Woodstock Enterprise Zone Intergovernmental Agreement to be entered into by and between the Cities and County and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

B. TERM: The term of the Harvard/Woodstock Enterprise Zone shall commence with the date the Harvard/Woodstock Enterprise Zone is designated and certified by the Illinois Department of Commerce and Economic Opportunity (“DCEO”) pursuant to 20 ILCS 655/5.3 and shall terminate at Midnight of December 31 of the 15th year after the year in which the Harvard/Woodstock Enterprise Zone area goes into effect on January 1, 2016, unless otherwise stated herein or as extended pursuant to the Act.

C. DESCRIPTION OF ZONE: As established by the units of government and approved by the Illinois Department of Commerce and Economic Opportunity, the area of the Harvard/Woodstock Enterprise Zone is described in Exhibit A and as outlined in the map in Exhibit B, which exhibits are attached to this Ordinance and made a part hereof.

D. ZONE QUALIFIED: The Cities hereby declare and affirm that the zone area is qualified for designation as an enterprise zone in accordance with the provisions of the Illinois Enterprise Zone Act, including Section 4 of that Act, and further affirms:

1. The Harvard/Woodstock Enterprise Zone area is a contiguous area;
2. The Harvard/Woodstock Enterprise Zone area comprises 7.72 square miles in total area;
3. The Harvard/Woodstock Enterprise Zone is comprised of parts of the Cities and certain areas of the unincorporated area in McHenry County contiguous to the Cities, and there is a reasonable need for the enterprise zone to cover portions of more than one municipality;
4. 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 as reported by the Department of Employment Security;
5. 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;

An Ordinance Designating an Area as the Harvard/Woodstock Enterprise Zone

6. Part of the local labor market area has a poverty rate of at least 20% according to the latest federal decennial census and approximately 50% or more of children in the local labor market area participate in the federal free lunch program according to reported statistics from the State Board of Education;
7. A brownfield (as defined in Section 58.2 of the Environmental Protection Act) is located in the proposed zone area, and a portion of the proposed zone was declared a federal disaster area in the 3 years preceding the date of application;
8. The local labor market area contains a presence of large employers that have downsized over the years and the labor market area has experienced plant closures in the 5 years prior to the date of application affecting more than 50 workers;
9. Based on data from Multiple Listing Service information or other suitable sources, the local labor market area contains a high floor vacancy rate of industrial properties, vacant or demolished commercial and industrial structures are prevalent in the local labor market area, and industrial structures in the local labor market area are not used because of age, deterioration, relocation of the former occupants, or cessation of operations;
10. 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;
11. Significant public infrastructure is present in the local labor market area in addition to a plan for infrastructure development and improvement;
12. High schools or community colleges located within the local labor market area are engaged in ACT Work Keys, Manufacturing Skills Standard Certification, or other industry-based credentials that prepare students for careers;
13. The change in equalized assessed valuation of industrial and/or commercial properties in the 5 years prior to the date of application meets the criteria established by the DCEO regarding the State change in equalized assessed valuation for industrial and/or commercial properties, as applicable, for the same period of time; and
14. On November 18, 2014, Woodstock conducted a public hearing within the Harvard/Woodstock Enterprise Zone area on the question of whether to create the Harvard/Woodstock Enterprise Zone, what local plans, tax incentives and other programs should be established in connection with the Harvard/Woodstock Enterprise Zone, and what the boundaries of the zone should be. The public

notices were published in the *Northwest Herald*, not more than 20 days nor less than five days before the hearing, and specifically on November 10, 2014.

E. INCENTIVES TO BE OFFERED: The following programs are established and authorized for that part of the zone that is found in Woodstock in accordance with the Enterprise Zone Act.

1. **Taxes Abated.** The Cities may authorize and direct the County Clerk to abate ad valorem taxes imposed upon real property located within the Harvard/Woodstock Enterprise Zone upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions for the City of Woodstock:

a) Non-Residential Real Estate Property Tax Abatement. Woodstock would offer property tax abatement for non-residential construction, renovation or rehabilitation projects. The portion of property taxes abated would be limited and based only on the increase in assessed valuation generated by the new construction, renovation or rehabilitation project. The increase in the assessed valuation is the amount over and above the base assessed valuation of the property in the last full year prior to the new construction, renovation or rehabilitation.

i. *For Manufacturing/Office/Warehouse Projects.* A minimum capital investment of \$250,000 and the creation and/or retention of 20 full-time or FTE jobs are required to receive the abatement. The abatement will be for eight consecutive years as outlined below beginning with the real estate taxes for the first full year of the project's completion and/or occupancy.

The abatement schedule shall be as follows:

- Year One: 100% of the amount in excess of the base amount
- Year Two: 100% of the amount in excess of the base amount
- Year Three: 100% of the amount in excess of the base amount
- Year Four: 100% of the amount in excess of the base amount
- Year Five: 50% of the amount in excess of the base amount
- Year Six: 50% of the amount in excess of the base amount
- Year Seven: 25% of the amount in excess of the base amount
- Year Eight: 25% of the amount in excess of the base amount

ii. *For Retail, Restaurant, Hotel/Motel & Commercial Projects.* A minimum capital investment of \$150,000 and the creation and/or retention of 20 full-time or FTE jobs are required to receive the abatement. The abatement will be for eight consecutive years as outlined below beginning with the

real estate taxes for the first full year of the project's completion and/or occupancy.

The abatement schedule shall be as follows:

- Year One: 100% of the amount in excess of the base amount
- Year Two: 100% of the amount in excess of the base amount
- Year Three: 100% of the amount in excess of the base amount
- Year Four: 100% of the amount in excess of the base amount
- Year Five: 50% of the amount in excess of the base amount
- Year Six: 50% of the amount in excess of the base amount
- Year Seven: 25% of the amount in excess of the base amount
- Year Eight: 25% of the amount in excess of the base amount

b) Limitations.

- i. Tax abatements will not be granted for property located in a TIF District pursuant to 20 ILCS 655/5.4.1, as amended.
- ii. If a business falls below the specified employment requirements at any time during the life of the abatement, the business shall not be eligible for the abatement thereafter

2. **Reduced Building Permit Fees.** A reduction by 50% of all building related permit fees normally charged in conjunction with any Manufacturing, Office, Warehouse, Retail, Restaurant, Hotel/Motel or Commercial projects involving rehabilitation, expansion or new construction within the Zone. This reduction shall not apply to any costs associated with the use by the City of outside consultants.

F. ZONE MANAGEMENT BOARD CREATED: A Zone Management Board is hereby created. It will be comprised of five persons, two appointed by the Mayor of the City of Harvard and two appointed by the City of Woodstock and one appointed by the County Board Chair. This organization will be the governing body of the Harvard/Woodstock Enterprise Zone. It will elect two co-Chairmen, one from each City. The positions of Zone Administrator are also hereby created. The Zone Management Board will designate the Zone Administrators. The Zone Administrators may be removed by the majority vote of the Zone Management Board. The Zone Administrators shall be one employee from each of the Cities and his duties shall be performed in addition to his regular duties.

It shall be the power and duty of each Zone Administrators within their municipality to:

1. Supervise the implementation of the provisions of this Ordinance and the Illinois Enterprise Zone Act;
2. Act as a liaison between the Cities, County, the Illinois Department of Commerce and Economic Opportunity, designated zone organization(s), and other state, federal and local agencies, whether public or private;
3. Conduct an ongoing evaluation of the Harvard/Woodstock Enterprise Zone program and submit such evaluative reports on at least a quarterly basis to the Mayor and City Council of each City, the County Board and the Illinois Department of Commerce and Economic Opportunity;
4. Promote the coordination of other relevant programs including, but not limited to housing, community and economic development, small business financial assistance and employment training within the Harvard/Woodstock Enterprise Zone; and
5. Have other such duties as specified by the Mayor and City Council of each City.

G. ENTITLEMENT TO CREDITS: Before being entitled to a sales tax credit or tax abatement pursuant to this Ordinance, an applicant for such credits or abatements shall complete an application in a form prepared by the appropriate Zone Administrator and approved by the Zone Management Board.

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

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

SECTION 4: This Ordinance shall become effective when the Harvard/Woodstock Enterprise Zone is approved and certified by the Illinois Department of Commerce and Economic Opportunity.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)

ATTEST: _____
City Clerk Arleen Quinn

Passed: _____

Approved: _____

Published: _____

Z:\W\WOODSTOCK\Ordinances\CLEAN Updated Enterprise Zone 12-9-14.doc

Prepared by:

Ruth A. Schlossberg
Zukowski, Rogers Flood & McArdle
50 Virginia Street, Crystal Lake, IL 60014
815/459-2050

EXHIBIT A
Area Description

The Harvard portion of the Harvard/Woodstock Enterprise Zone generally starts at US Route 14 and Crowley Road, go east on Crowley Road until the intersection with Harvard Hills Road then south on Harvard Hills Road until road turns west, then west on Harvard Hills Road until Harvard Hills Road turns South, Continue east for 1,090 feet then north 475 feet, then west to Garfield Street, then south on Garfield until the northern property line of School District 50, then west to US Route 14, then south on US Route 14 to Harrison Street, then west on Harrison Street to Second Street, then north on Second Street for a total of 1,688 feet, then west for 2,182 feet then south 1,030 feet then west 448 feet to a ditch line, and then south to Northfield Avenue, then east 870 feet then south to Roosevelt Avenue, then on Roosevelt Avenue east to 8th Street, then south on 8th street to McKinley Street, McKinley Street east to 6th Street then south on 6th Street to West Blackman Street, West Blackman Street east to US Route 14, then south on US Route 14 to Brink Street, east on Brink Street until the Union Pacific Railroad tracks, follow the tracks south east for 3,030 feet then south to McGuire Road, then west on McGuire Road 1,450 feet to the park road then south until Rush Creek Conservation Area property line, excluding the park road, then west 2,500 feet, then north 1,210 feet, then west 990 feet then south for 1,020 feet then east 400 feet, then south to Rush Creek, follow Rush Creek west for 310 feet then south to US Route 14, then US Route 14 south east 403 feet then south to the intersection of Heritage Lane and US Route 14, then west on Heritage Lane to IL Route 23, then IL Route 23 south west to the intersection of IL Route 23 and Marengo Road, then north on Marengo Road until the intersection with Airport Road, then west on Airport Road until the intersection with Flat Iron Road, then north on Flat Iron Road for 1,325 feet, then west for 1,725 feet, then north for 330 feet, then west for 860 feet, then south for 330 feet, then west for 1,300 feet, then north to IL Route 173, then west on IL Route 173 for 1,150 feet, then north for 260 feet, then west for 200 feet, then north for 600 feet, then west to Oak Street, then Oak Street north to Oak Grove Road, the Oak Grove Road south and west until it intersects with IL Route 173, then south and west on Island Road until the Chemung and Dunham Township border, then west to Beck Road, Beck Road north to IL Route 173 then north west until the train tracks, follow the train tracks 2,750 feet then south to Oak Grove Road, then east on Oak Grove Road for 1,320 feet then south to IL Route 173, then east on IL Route 173 5,320 feet, then north to Ramer/Lawrence Road, then follow Ramer/Lawrence Road until the northern Boundary of the Harvard Corporate Limits, then east until the Union Pacific Railroad Tracks, follow the tracks south east for 3,720 feet, then east for 1,600 feet, then north for 1,350 feet, then east for 3,950 feet, then south 450 feet, then north east for 690 feet then north to Autumn Glen Drive, then west for 2,370 feet, then east until the intersection of US Route 14 and Crowley Road. Excluding all public lands, Shadow Creek Subdivision, cemeteries all as depicted upon the map.

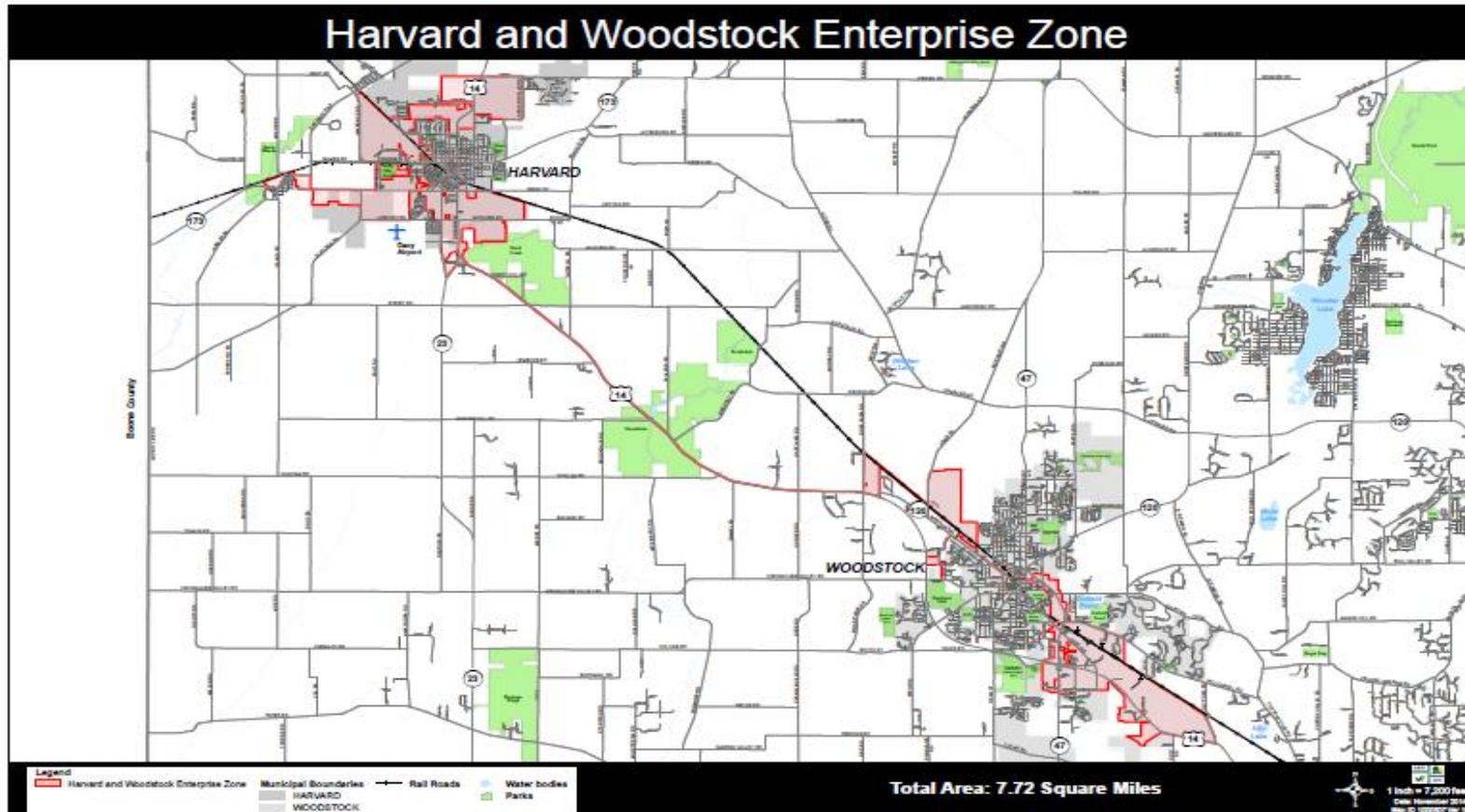
AND

The Woodstock portion of the Harvard/Woodstock Enterprise Zone generally starts at the intersection of US Route 14 and Lily Pond Road; then north along Lily Pond Road to the Chicago and Northwestern RR right-of-way; then northwest to Section line dividing Sections 15 and 16 of Dorr Township; then north to McConnell Road; then west to a point 245 feet east of IL Route 47; then north 1,758 feet; then northwest 281 feet; then west 126 feet; then north to Country Club Road; then west 142 feet; then north 330 feet; then west 132 feet; then north 990 feet; then west 792 feet; then north 442 feet; then west to Eastwood Drive; then south 394 feet; then west 500 feet; then north 151 feet; then west 170 feet; then south to Church Street; then west to a point 112.5 feet west of Madison Street; then north 144 feet; then west 122 feet; then north 132 feet; then west to Clay Street; then north to First Street; then west on First Street to the Chicago and Northwestern RR right-of-way; then south 650 feet to IL Route 120; then west to Elm Lane; then north to the center of the southeast quarter section of Section 31 in Greenwood Township; then west approx. 1,320 feet; then north approx. 4,970 feet; then west to Lamb Road, then south to the Chicago and Northwestern RR right-of-way; then west along the Chicago and Northwestern RR right-of-way to Rose Farm Road; then south along Rose Farm Road to US Route 14; then east along US Route 14 1,320 feet; then north to the Chicago and Northwestern RR right-of-way; then southeast to Cairns Court; then south to IL Route 120; then north along Sunset Ridge Drive, then south and west to Hillside Road; then south 678 feet; then west to the US Route 14 right-of-way; then south 810 feet; then east 990 feet; then south to Kishwaukee Valley Road; then east to Borden Street; then north to a point 271 feet north of Claussen Drive; then west to Hillside Road; then north to Sunset Ridge Drive then north and east to IL Route 120; then southeast to Cairns Court; then northeast 366 feet; then southeast 340 feet; then southwest 200 feet; then southeast 1370 feet; then northeast to Elm Street; then south to IL Route 120; then southeast to Tryon Street; then south to Calhoun Street; then east to Throop Street; then south to South Street; then east to Madison Street; then north to Judd Street; then east to Nebraska Street; then south to Jackson Street; then east to Irving Street; then south 138 feet; then east to 180 feet; then south to Calhoun Street, then east 220 feet; then south 333 feet; then east 354 feet; then south 251 feet; then west 280 feet; then south 425 feet; then southeast 505 feet; then south to the Chicago and Northwestern RR right-of-way; then southeast 773 feet; then south 304 feet; then west 323 feet; then northwest 160 feet; then southwest 232 feet; then southeast 160 feet; then southwest 648 feet; then east 314 feet; then south to Southview Drive; then west to Edgewood Drive; then south 876 feet; then east 325 feet; then south 750 feet; then west 325 feet; then south to US Route 14; then west 600 feet; then south to a point 276 feet south of Dieckman Street; then east to IL Route 47; then south to a point 265 feet south of Cobblestone Way; then east to Castle Road, then north to Cobblestone Way; then east to the east boundary of the Farm and Fleet property; then north to US Route 14; then southeast 1,787 feet; then south 1165 feet; then west 440 feet; then south 1,244 feet; then east 482 feet; then south 55 feet; then east to US Route 14; then southeast 86.5 feet; then west 811 feet; then south 1,245 feet; then west 1,141 feet; then southeast 1,501 feet; then northeast to US Route 14; then south and east along US Route 14 back to the intersection of US Route 14 and Lily Pond Road.

AND

The County of McHenry portions of the Harvard/Woodstock Enterprise Zone shall be three feet along the centerline of US Route 14 between Harvard and Woodstock in unincorporated McHenry County.

EXHIBIT B
Map



An Ordinance Designating an Area as the Harvard/Woodstock Enterprise Zone

CERTIFICATION

I, ARLEEN QUINN, 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 Designating an Area as the Harvard/Woodstock Enterprise Zone*, was duly passed by said City Council.

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

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

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

Arleen Quinn, Clerk

(SEAL)

ORDINANCE NO. 14 – O- _____

***An Ordinance Authorizing the City of Woodstock to Enter
Into an Intergovernmental Agreement with the City of Harvard and the
County of McHenry Regarding the Harvard/Woodstock Enterprise Zone***

WHEREAS, the City of Woodstock (“Woodstock”) desires to create an enterprise zone pursuant to the Illinois Enterprise Zone Act (20 ILCS 655/1 *et seq.*) (“Act”); and

WHEREAS, the City of Harvard (“Harvard”) and the County of McHenry (“County”) desire to partner with Woodstock in the creation of the Harvard/Woodstock Enterprise Zone; and

WHEREAS, an intergovernmental agreement has been crafted between Harvard, Woodstock and the County under the authority of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the Act to establish the Harvard/Woodstock Enterprise Zone.

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

SECTION 1: The Harvard/Woodstock Enterprise Zone Intergovernmental Agreement (“Agreement”) by and between Harvard, Woodstock and the County attached hereto as Attachment 1 is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and attest, respectively, the Agreement attached hereto and made a part hereof.

SECTION 2: This Ordinance and said Agreement in no way limits the ability of any of the parties to extend additional tax incentives or reimbursement to businesses within the Harvard/Woodstock Enterprise Zone or throughout their jurisdictions by separate ordinance.

SECTION 3: The Agreement shall be in full force and effect upon the approval and certification of the application to establish the Harvard/Woodstock Enterprise Zone by the Illinois Department of Commerce and Economic Opportunity and the execution and ratification of the Agreement by Harvard, Woodstock and the County, and upon all actions as required by law.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance 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.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Mayor Brian Sager, PhD

(SEAL)

ATTEST: _____
City Clerk Arleen Quinn

Passed: _____

Approved: _____

Published: _____
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ATTACHMENT 1

HARVARD/WOODSTOCK ENTERPRISE ZONE
INTERGOVERNMENTAL AGREEMENT

This Agreement is made this _____ day of _____, 20 ____, by and between the City of Harvard, an Illinois Municipal Corporation, the City of Woodstock, an Illinois Municipal Corporation, and McHenry County, a body politic.

WHEREAS, the City of Harvard (hereinafter referred to as “Harvard”), the City of Woodstock, hereinafter referred to as “Woodstock”) and McHenry County (hereinafter referred to as “County”) have adopted ordinances establishing an Enterprise Zone (hereinafter collectively referred to as the “Ordinance”) including incorporated portions of Harvard and Woodstock (referred to as the “Cities”) and unincorporated portions of the County; and,

WHEREAS, this agreement is part of an application to the State of Illinois Department of Commerce and Economic Opportunity (hereinafter referred to as the “Department”) for creating the boundaries of an Enterprise Zone pursuant to the Illinois Enterprise Zone Act (hereinafter referred to as the “Act”), and Section 18-170 of the Property Tax Code (35 ILCS 200/18-170); and,

WHEREAS, Harvard, Woodstock and the County are authorized to enter into intergovernmental agreements by Article VII, Section 10 of the 1970 Illinois Constitution, the Intergovernmental Corporation Act (1981 Illinois Revised Statutes, Chapter 127, Section 741, et. seq.) and the Act; and,

WHEREAS, Harvard, Woodstock and the County desire to establish and operate an Enterprise Zone in an efficient and effective manner in keeping with the terms of the Act and rules and regulations promulgated by the Department for the operation of an Enterprise Zone.

NOW, THEREFORE, in consideration of the foregoing promises and the mutual promises hereinafter recited the Cities and the County agree that the following terms shall govern the operation and management of the Enterprise Zone.

SECTION I: GENERAL PROVISIONS

- A. The name of the Enterprise Zone shall be the Harvard/Woodstock Enterprise Zone.
- B. The area as described in Exhibit “A” and graphically displayed in Exhibit “B” shall be designated as the Harvard/Woodstock Enterprise Zone.
- C. The Enterprise Zone area as designated herein requires approval of the Illinois Department of Commerce and Economic Opportunity and as established herein shall be in effect for 15 years commencing on January 1, 2016 unless decertified by the Department or repealed by ordinance of the participating government entities, and subject to the statutory extensions pursuant to the Act.
- D. The administration of the Enterprise Zone shall be under the jurisdiction of Harvard, Woodstock and the County.

E. Definitions.

- a. "Department" means the Department of Commerce and Economic Opportunity of the State of Illinois.
- b. "Enterprise Zone" or "Zone" means the Harvard/Woodstock Enterprise Zone.
- c. "Industrial Property" means any real estate used primarily in manufacturing or in the extraction or processing of raw materials unserviceable in their natural state to create new physical products or materials, or in the transportation or storage of raw materials or finished or partially finished goods in the wholesale distribution of such materials or goods.
- d. "Manufacturing Property" means any real estate used primarily in the material staging and production of goods used in procedures commonly regarded as manufacturing, processing, fabrication, or assembling which changes existing materials into new shapes, new qualities, or new combinations.
- e. "Parties" mean the parties to the Agreement: Harvard, Woodstock and the County.

SECTION II: ENTERPRISE ZONE ADMINISTRATIVE BOARD

- A. Function & Duties. An Enterprise Zone Administrative Board shall be created to act as a steering committee to the Zone Administrators. Advice rendered shall be determined by a simple majority vote. The Administrative Board shall perform the following functions and duties with respect to the Enterprise Zone.
1. Implement, monitor and update established goals and objectives;
 2. Establish procedures for the operation and management of the Zone, including appeals processes, and recommend and advise on policies for the operation and management of the Zone and the administration and enforcement of the Ordinances designating the Zone;
 3. Report to Harvard, Woodstock and the County on an annual basis or as requested by the Parties, with respect to Zone activities, policies, and procedures;
 4. Develop and implement a marketing program to inform local businesses and industries, (as well as out of town prospects) about the Zone and its incentive programs;
 5. Coordinate Enterprise Zone programs and activities with the various other planning, economic development and community development entities in the area;
 6. Perform other functions and duties as may be stipulated by future amendments to this Agreement.
- B. Membership. The Enterprise Zone Administrative Board shall consist of two persons duly appointed by the Harvard Mayor, two persons duly appointed by the Woodstock Mayor and one person duly appointed by the County Board Chair.
- C. Terms of Membership. The terms of membership for the Enterprise Zone Administrative Board shall be as follows:

Any Board members who are elected to office shall serve during their respective terms of office or such lesser time as specified in their appointment pursuant to Section IIB.

If applicable, non-elected appointees shall serve two (2) year appointments.

- D. Elections. The Enterprise Zone Administrative Board shall hold elections on an annual basis to elect officers titled Chairman, Vice Chairman, and Secretary. Each member shall have one vote for election purposes and for any and all matters upon which the Board must vote. A simple majority of the membership of the Board present and accounted for at any meeting shall constitute a quorum. A simple majority of the voting members present at any meeting (assuming a quorum is achieved) shall be required for action upon any item brought before the Board for a vote.
- E. Compensation. Enterprise Zone Administrative Board members shall serve without compensation.
- F. Staff. The Zone Administrators shall serve as advisors and staff to the Board in order to assist in carrying out its functions and duties.

SECTION III: ENTERPRISE ZONE ADMINISTRATORS

- A. Zone Administrators. There shall be two Zone Administrators who shall be appointed by the Administrative Board. One Zone Administrator shall be a Harvard Employee. The other shall be a Woodstock employee.
- B. The duties and responsibilities of the Zone Administrators shall be as follows:
 - 1. Administration; Project Eligibility. The Zone Administrators shall administer and enforce the Ordinance, and operate and manage the Zone within their respective cities. All appeals from any decisions or determination of the Zone Administrators shall be taken to the Enterprise Zone Administrative Board.
 - 2. Records. The Zone Administrators shall maintain records associated with Zone activities and projects and necessary to the preparation of reports required by the State of Illinois and the Zone Management Board.
 - 3. Report Preparation. The Zone Administrators shall prepare all reports required by the State of Illinois.
 - 4. Advisor and Staff to the Zone Management Board. The Zone Administrators shall serve as advisors and staff to the Zone Management Board. They shall prepare agendas, minutes, handle correspondence and maintain the records of the Board as to matters impacting their respective Cities within the Zone.
 - 5. Coordination. The Zone Administrators shall act as liaisons between the Enterprise Zone Board, Harvard, Woodstock, County, the State of Illinois, any federal agency, and any local group in support of the Enterprise Zone Program.

SECTION IV: ZONE MANAGEMENT COSTS AND OPERATION

- A. Staff salary and fringe benefits of the Zone Administrators shall be as established by the Cities.

- B. Operating expenses for the administration of the Zone may include, but are not limited to:
 - 1. Expenses related to promoting the Zone, e.g., brochure production and dissemination, television and newspaper advertising, workshops and presentations, travel.
 - 2. Clerical, copying, printing, postage and minor equipment expenses associated with Zone Administrative Board meetings, activities of the Board and reporting to the State of Illinois.
- C. Each City shall be responsible for expenses of Zone management within their respective boundaries and the unincorporated areas contiguous to each City.
- D. The County shall not be responsible for the costs related to the operation and management of the Zone.

SECTION V: HARVARD PROGRAMS ESTABLISHED

The following programs are established and authorized for that part of the zone that is found in Harvard in accordance with the Enterprise Zone Act.

- A. Deduction of Receipts. Each retailer whose place of business is within Harvard corporate limits and who makes a sale of building materials to be incorporated into real estate located in that part of the Enterprise Zone by remodeling, rehabilitation or new construction, may deduct receipts from such sales when calculating the tax imposed pursuant to the “Municipal Retailers’ Occupation Tax Act;” provided, however, that such remodeling, rehabilitation or new construction is of the nature and scope for which a certification of eligibility is required and has been obtained. The incentive provided by this Section shall commence the first day of the calendar month following the month in which the Enterprise Zone is designated and certified and shall continue for the term of the Enterprise Zone.
- B. Taxes Abated: Harvard shall authorize and direct the County Clerk to abate ad valorem taxes imposed upon real property located within the Enterprise Zone in Harvard upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:
 - 1. Any abatement of taxes on any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel;
 - 2. Such abatement shall be allowed only for commercial, industrial or manufacturing property located within that part of the Enterprise Zone located in Harvard;
 - 3. Such abatement shall be for eight years at the rate of 100 percent of the value of the improvements for the assessment year in which the improvements are made and the three assessment years immediately following the year in which the improvements are made, and 50 percent of the value of the improvements for the succeeding two years, and 25 percent for the remaining two years;
 - 4. The abatement is allowed only for improvements or renovations that cost more than \$100,000.00 market value and that are of the nature and scope for which a certification of eligibility is required and has been obtained;

5. Harvard utility taxes shall be abated pursuant to paragraph 3 above;
6. One percent of Harvard's sales tax shall be abated for a one year period; and
7. Such abatements shall continue and be in full force as set forth in this Section for any improvements which are completed within the term of the Enterprise Zone as specified in Section C of the Ordinance.

Properties within the Enterprise Zone that are also located in any of the City's Tax Increment Finance ("TIF") districts shall not be eligible for abatements pursuant to 20 ILCS 655/5.4.1 as amended

- C. Waiver of Fees. In the case of any and all permit fees required and charged by Harvard for the rehabilitation, expansion or new construction of any commercial, industrial or manufacturing projects within the Enterprise Zone area, such permit fees (but not the permits themselves) shall be waived in their entirety. The permit fee waiver herein provided for shall include all fees charged for building, plumbing, electrical, zoning and excavation permits where a building permit is otherwise required and has been obtained for such rehabilitation, expansion or new construction, but shall not include such permit fees charged for the mere repair or replacement of electrical, plumbing or mechanical systems not undertaken in connection with such rehabilitation, expansion or new construction, or for any consultant costs Harvard may require (e.g., engineering, attorney, architect).
- D. Harvard shall bear the sole financial responsibility for establishing the necessary local incentives, programs, special activities or commitments to be provided in support of the Enterprise Zone.

SECTION VI: WOODSTOCK PROGRAMS ESTABLISHED

The following programs are established and authorized for that part of the zone that is found in Woodstock in accordance with the Enterprise Zone Act.

- A. **Taxes Abated.** Woodstock may authorize and direct the County Clerk to abate ad valorem taxes imposed upon real property located within the Harvard/Woodstock Enterprise Zone upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions for the City of Woodstock:
 1. Non-Residential Real Estate Property Tax Abatement. Woodstock would offer property tax abatement for non-residential construction, renovation or rehabilitation projects. The portion of property taxes abated would be limited and based only on the increase in assessed valuation generated by the new construction, renovation or rehabilitation project. The increase in the assessed valuation is the amount over and above the base assessed valuation of the property in the last full year prior to the new construction, renovation or rehabilitation.
 - a) *For Manufacturing/Office/Warehouse Projects.* A minimum capital investment of \$250,000 and the creation and/or retention of 20 full-time or FTE jobs are required to receive the abatement. The abatement will be for eight consecutive years as outlined below beginning with the real estate taxes for the first full year of the project's completion and/or occupancy.

The abatement schedule shall be as follows:

- Year One: 100% of the amount in excess of the base amount
 - Year Two: 100% of the amount in excess of the base amount
 - Year Three: 100% of the amount in excess of the base amount
 - Year Four: 100% of the amount in excess of the base amount
 - Year Five: 50% of the amount in excess of the base amount
 - Year Six: 50% of the amount in excess of the base amount
 - Year Seven: 25% of the amount in excess of the base amount
 - Year Eight: 25% of the amount in excess of the base amount
- b) *For Retail, Restaurant, Hotel/Motel & Commercial Projects.* A minimum capital investment of \$150,000 and the creation and/or retention of 20 full-time or FTE jobs are required to receive the abatement. The abatement will be for eight consecutive years as outlined below beginning with the real estate taxes for the first full year of the project's completion and/or occupancy.

The abatement schedule shall be as follows:

- Year One: 100% of the amount in excess of the base amount
- Year Two: 100% of the amount in excess of the base amount
- Year Three: 100% of the amount in excess of the base amount
- Year Four: 100% of the amount in excess of the base amount
- Year Five: 50% of the amount in excess of the base amount
- Year Six: 50% of the amount in excess of the base amount
- Year Seven: 25% of the amount in excess of the base amount
- Year Eight: 25% of the amount in excess of the base amount

2. Limitations.

- a) Tax abatements will not be granted for property located in a TIF District pursuant to 20 ILCS 655/5.4.1, as amended.
- b) If a business falls below the specified employment requirements at any time during the life of the abatement, the business shall not be eligible for the abatement thereafter

B. Reduced Building Permit Fees. A reduction by 50% of all building related permit fees normally charged in conjunction with any Manufacturing, Office, Warehouse, Retail, Restaurant, Hotel/Motel or Commercial projects involving rehabilitation, expansion or new construction within the Zone. This reduction shall not apply to any costs associated with the use by the City of outside consultants.

SECTION VII: MISCELLANEOUS

A. The terms set forth in this Agreement are severable and, to the extent that any court of competent jurisdiction finds that any of the terms of this Agreement are unreasonable, unenforceable, or invalid for any reason, the parties acknowledge that the court has the power and discretion to modify such terms as it deems necessary to render such terms reasonable

and to enforce the Agreement as amended, or to delete any such term from this Agreement and all remaining provisions of this Agreement shall be deemed to be in full force and effect and enforceable provided the original intent of this Agreement can be fulfilled.

- B. This Agreement supersedes all prior and contemporaneous agreements of any kind between the parties and all prior representations and understandings are merged within this Agreement and Release. This instrument contains the entire agreement between the Harvard, Woodstock and the County. It may not be changed orally, but only by written agreement signed by the parties.

[SIGNATURES CONTAINED ON NEXT PAGE]

THIS AGREEMENT entered into by and between the Parties this ____ day of _____, 2014.

CITY OF HARVARD

By: _____
Jay Nolan, Mayor

ATTEST:

Andy Wells, City Clerk, City of Harvard

CITY OF WOODSTOCK

By: _____
Brian Sager, Ph.D.

ATTEST:

Arleen Quinn, City Clerk, City of Woodstock

COUNTY OF McHENRY

By: _____
Joseph Gottemoller,
County Board Chair

ATTEST:

_____, County Clerk, County of McHenry
Z:\H\HarvardCityofEnterprise Zone\REDLINED.Updated IGA.12-9-14.docx

EXHIBIT A Area Description

The Harvard portion of the Harvard/Woodstock Enterprise Zone generally starts at US Route 14 and Crowley Road, go east on Crowley Road until the intersection with Harvard Hills Road then south on Harvard Hills Road until road turns west, then west on Harvard Hills Road until Harvard Hills Road turns South, Continue east for 1,090 feet then north 475 feet, then west to Garfield Street, then south on Garfield until the northern property line of School District 50, then west to US Route 14, then south on US Route 14 to Harrison Street, then west on Harrison Street to Second Street, then north on Second Street for a total of 1,688 feet, then west for 2,182 feet then south 1,030 feet then west 448 feet to a ditch line, and then south to Northfield Avenue, then east 870 feet then south to Roosevelt Avenue, then on Roosevelt Avenue east to 8th Street, then south on 8th street to McKinley Street, McKinley Street east to 6th Street then south on 6th Street to West Blackman Street, West Blackman Street east to US Route 14, then south on US Route 14 to Brink Street, east on Brink Street until the Union Pacific Railroad tracks, follow the tracks south east for 3,030 feet then south to McGuire Road, then west on McGuire Road 1,450 feet to the park road then south until Rush Creek Conservation Area property line, excluding the park road, then west 2,500 feet, then north 1,210 feet, then west 990 feet then south for 1,020 feet then east 400 feet, then south to Rush Creek, follow Rush Creek west for 310 feet then south to US Route 14, then US Route 14 south east 403 feet then south to the intersection of Heritage Lane and US Route 14, then west on Heritage Lane to IL Route 23, then IL Route 23 south west to the intersection of IL Route 23 and Marengo Road, then north on Marengo Road until the intersection with Airport Road, then west on Airport Road until the intersection with Flat Iron Road, then north on Flat Iron Road for 1,325 feet, then west for 1,725 feet, then north for 330 feet, then west for 860 feet, then south for 330 feet, then west for 1,300 feet, then north to IL Route 173, then west on IL Route 173 for 1,150 feet, then north for 260 feet, then west for 200 feet, then north for 600 feet, then west to Oak Street, then Oak Street north to Oak Grove Road, the Oak Grove Road south and west until it intersects with IL Route 173, then south and west on Island Road until the Chemung and Dunham Township border, then west to Beck Road, Beck Road north to IL Route 173 then north west until the train tracks, follow the train tracks 2,750 feet then south to Oak Grove Road, then east on Oak Grove Road for 1,320 feet then south to IL Route 173, then east on IL Route 173 5,320 feet, then north to Ramer/Lawrence Road, then follow Ramer/Lawrence Road until the northern Boundary of the Harvard Corporate Limits, then east until the Union Pacific Railroad Tracks, follow the tracks south east for 3,720 feet, then east for 1,600 feet, then north for 1,350 feet, then east for 3,950 feet, then south 450 feet, then north east for 690 feet then north to Autumn Glen Drive, then west for 2,370 feet, then east until the intersection of US Route 14 and Crowley Road. Excluding all public lands, Shadow Creek Subdivision, cemeteries all as depicted upon the map.

AND

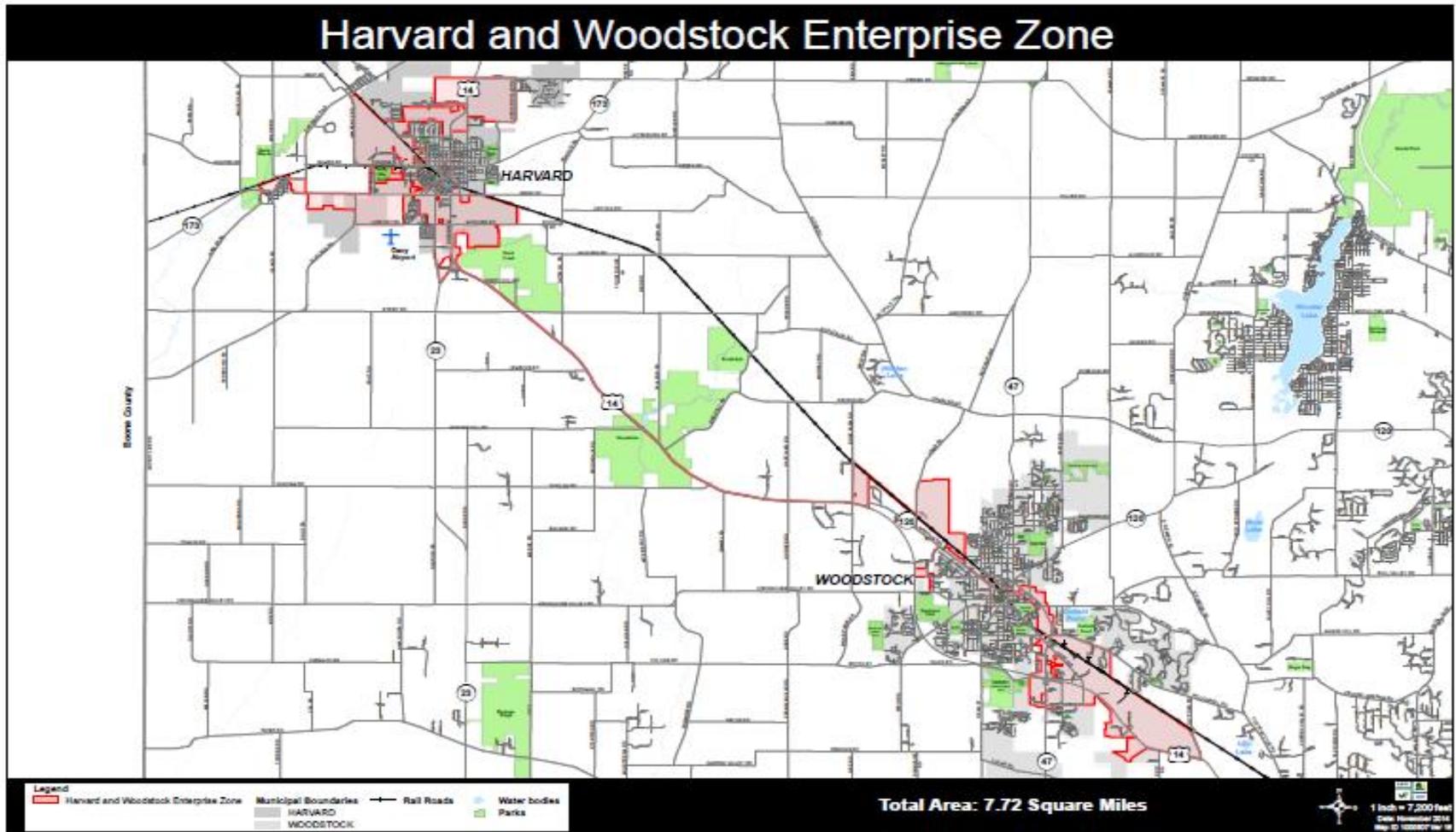
The Woodstock portion of the Harvard/Woodstock Enterprise Zone generally starts at the intersection of US Route 14 and Lily Pond Road; then north along Lily Pond Road to the Chicago and Northwestern RR right-of-way; then northwest to Section line dividing Sections 15 and 16 of Dorr Township; then north to McConnell Road; then west to a point 245 feet east of IL Route 47; then north 1,758 feet; then northwest 281 feet; then west 126 feet; then north to Country Club Road; then west 142 feet; then north 330 feet; then west 132 feet; then north 990 feet; then west 792 feet; then north 442 feet; then west to Eastwood Drive; then south 394 feet; then west 500 feet; then north 151 feet; then west 170 feet; then south to Church Street; then west to a point 112.5 feet west of Madison Street; then north 144 feet; then west 122 feet; then north 132 feet; then west to Clay Street; then north to First Street; then west on First Street to the Chicago and Northwestern RR right-of-way; then south 650 feet to IL Route 120; then west to Elm Lane; then north to the center of the southeast quarter section of Section 31 in Greenwood Township; then west approx. 1,320 feet; then north approx. 4,970 feet; then west to Lamb Road, then south to the

Chicago and Northwestern RR right-of-way; then west along the Chicago and Northwestern RR right-of-way to Rose Farm Road; then south along Rose Farm Road to US Route 14; then east along US Route 14 1,320 feet; then north to the Chicago and Northwestern RR right-of-way; then southeast to Cairns Court; then south to IL Route 120; then north along Sunset Ridge Drive, then south and west to Hillside Road; then south 678 feet; then west to the US Route 14 right-of-way; then south 810 feet; then east 990 feet; then south to Kishwaukee Valley Road; then east to Borden Street; then north to a point 271 feet north of Claussen Drive; then west to Hillside Road; then north to Sunset Ridge Drive then north and east to IL Route 120; then southeast to Cairns Court; then northeast 366 feet; then southeast 340 feet; then southwest 200 feet; then southeast 1370 feet; then northeast to Elm Street; then south to IL Route 120; then southeast to Tryon Street; then south to Calhoun Street; then east to Throop Street; then south to South Street; then east to Madison Street; then north to Judd Street; then east to Nebraska Street; then south to Jackson Street; then east to Irving Street; then south 138 feet; then east to 180 feet; then south to Calhoun Street, then east 220 feet; then south 333 feet; then east 354 feet; then south 251 feet; then west 280 feet; then south 425 feet; then southeast 505 feet; then south to the Chicago and Northwestern RR right-of-way; then southeast 773 feet; then south 304 feet; then west 323 feet; then northwest 160 feet; then southwest 232 feet; then southeast 160 feet; then southwest 648 feet; then east 314 feet; then south to Southview Drive; then west to Edgewood Drive; then south 876 feet; then east 325 feet; then south 750 feet; then west 325 feet; then south to US Route 14; then west 600 feet; then south to a point 276 feet south of Dieckman Street; then east to IL Route 47; then south to a point 265 feet south of Cobblestone Way; then east to Castle Road, then north to Cobblestone Way; then east to the east boundary of the Farm and Fleet property; then north to US Route 14; then southeast 1,787 feet; then south 1165 feet; then west 440 feet; then south 1,244 feet; then east 482 feet; then south 55 feet; then east to US Route 14; then southeast 86.5 feet; then west 811 feet; then south 1,245 feet; then west 1,141 feet; then southeast 1,501 feet; then northeast to US Route 14; then south and east along US Route 14 back to the intersection of US Route 14 and Lily Pond Road.

AND

The County of McHenry portions of the Harvard/Woodstock Enterprise Zone shall be three feet along the centerline of US Route 14 between Harvard and Woodstock in unincorporated McHenry County.

EXHIBIT B
Map





phone 815.338.4305
fax 815.334.2267
commdevdept@woodstockil.gov
www.woodstockil.gov

MEMORANDUM

DATE: December 9, 2014

TO: Roscoe C. Stelford, City Manager

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

RE: **TAX INCREMENT FINANCING (TIF) ASSISTANCE AGREEMENT BY
AND BETWEEN THE CITY OF WOODSTOCK AND JUDD STREET
PROPERTIES L.L.C.**

Attached for the City Council's consideration is an agreement to provide Tax Increment Financing (TIF) assistance in the amount of \$70,000 to Judd Street Properties, LLC (Centreville Winery). The TIF monies will be used to assist with the costs necessary to make required life safety and handicapped accessibility improvements to the building at 200 E. Judd Street. These improvements will allow the applicant to open the Centreville Winery, consisting of a wine production facility, tasting room and retail sales area. This agreement is allowable under the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as amended (the "Act"), to provide financial assistance for the redevelopment of blighted areas.

The City Administration has been working with the applicant for over a year to bring this project to fruition. Because the use of the building is changing, certain building code requirements must be met to accommodate the winery. These include the installation of a fire suppression system, construction of handicapped accessible bathrooms and entrances, and installation of a mechanical handicap lift. Although the applicant and the property owner were negotiating in good faith for the purchase/sale of the property, discussions stalled because there was uncertainty over who would be responsible for making the necessary improvements and their cost. To move the project along, City Staff stepped in and suggested that TIF funds could be requested to make up the difference. The location of the winery will be 200 Judd St., the former Richards Supply Company facility at the corner of Judd St. and Madison St., directly south of Aurora University/Challenger Learning Center. In addition to the projects outlined in the TIF request, the new owner's plans include complete exterior renovations to the building and a future wine garden in the former outdoor lumber yard.



Initially, a TIF agreement was drafted to offer \$50,000 in TIF funds to make the necessary improvements. Since that initial draft, the applicant has obtained a detailed estimate to complete the necessary work and the cost is \$97,980. Because of this increase, the applicant proposed to increase the amount of TIF assistance requested to \$90,000. Staff is recommending that \$70,000 be approved, essentially splitting the difference between the two amounts. Without any TIF assistance, it is unlikely that the project would move forward. In addition, this building is likely to remain vacant for an extended amount of time as the costs to bring the building into compliance is prohibitive for future development.

Centreville Winery will serve as the production, distribution, retail sale and tasting room operation for the award winning Blue Star Vineyard. Started in 2008 by Jeff and Sue Pankow, Blue Star Vineyard is located just north of Woodstock on Vander Karr Road. Currently, Blue Star Vineyard sends their fruit to other Chicago area wineries for production. When opened, Centreville Winery will be the first such business in McHenry County and will bring the Northern Illinois Wine Trail, which consists of over 30 wineries and vineyards throughout Northern Illinois, to downtown Woodstock (<http://www.northernillinoiswinetrail.com>). Jeff Pankow serves as a director of the north division for the Illinois Grape Growers and Vintners Association (IGGVA). IGGVA is the trade association representing the nearly 100 wineries and grape growers in the State of Illinois. The Illinois wine industry creates a direct economic impact of more than \$253 million annually.

Therefore, if the City Council is supportive of providing TIF assistance, it is recommended that the Mayor and City Clerk be authorized to execute the attached Agreement identified as Document Number 9, consisting of a “Tax Increment Financing Assistance Agreement by and Between the City of Woodstock and Judd Street Properties L.L.C.” subject to final review and approval by the City Attorney.



Reviewed and Approved by:

Roscoe C. Stelford III

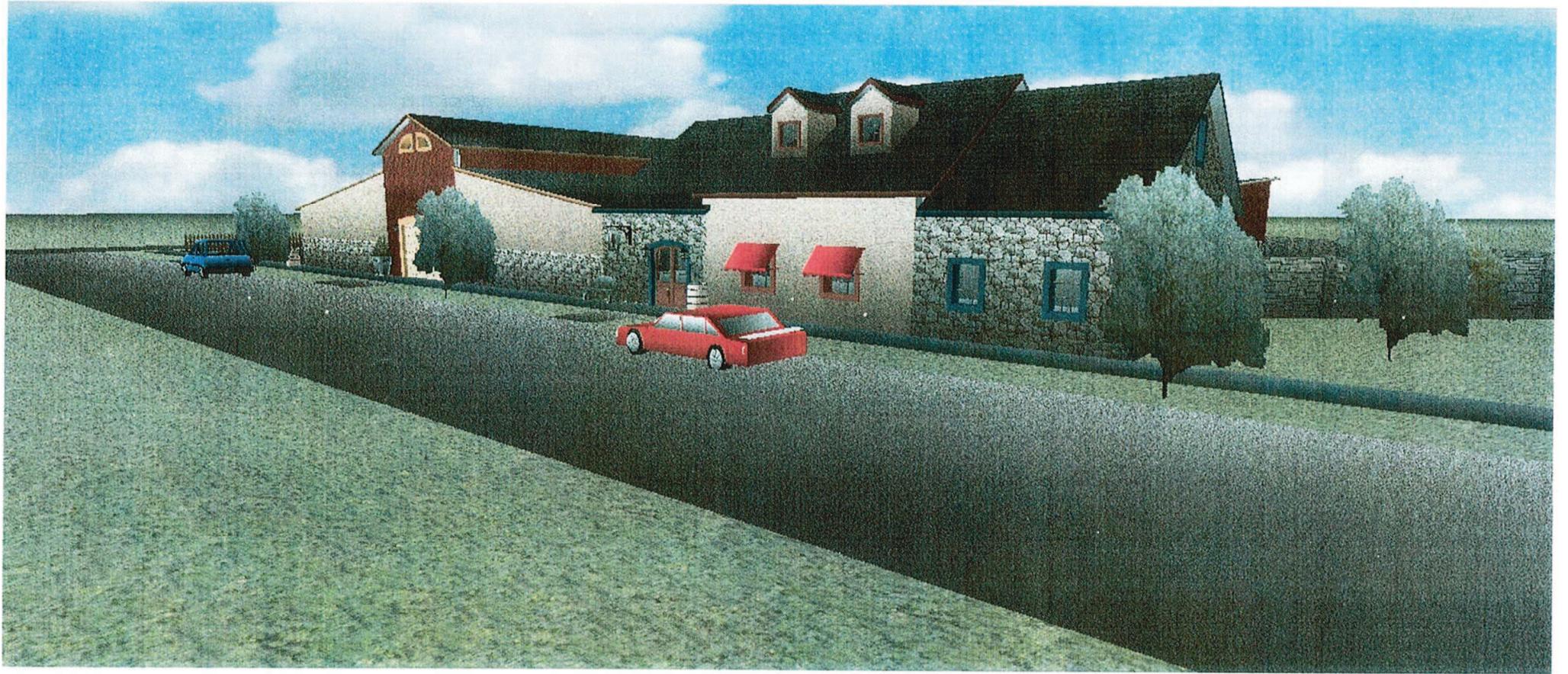
City Manager



RICHARDS BUILDING SUPPLY
(815) 438-0150

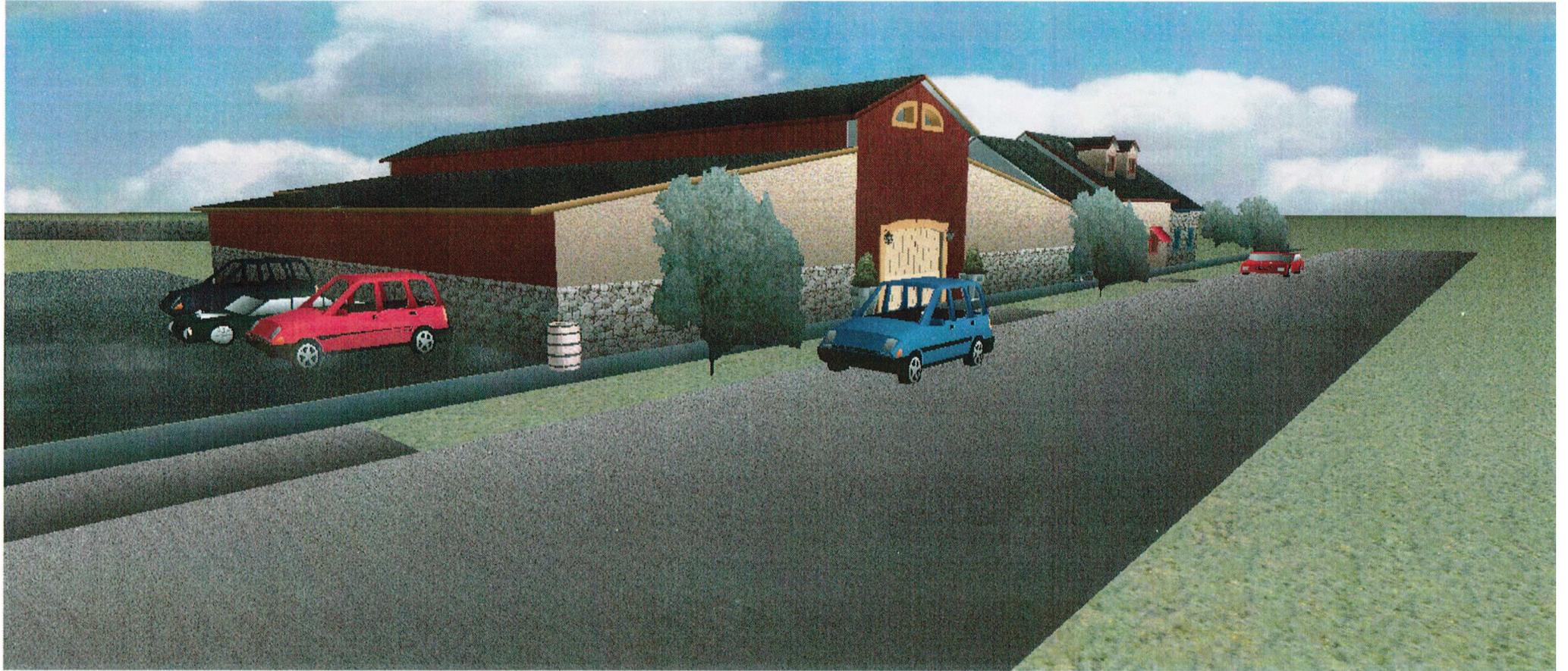
RICHARDS BUILDING SUPPLY
BIG CENTER

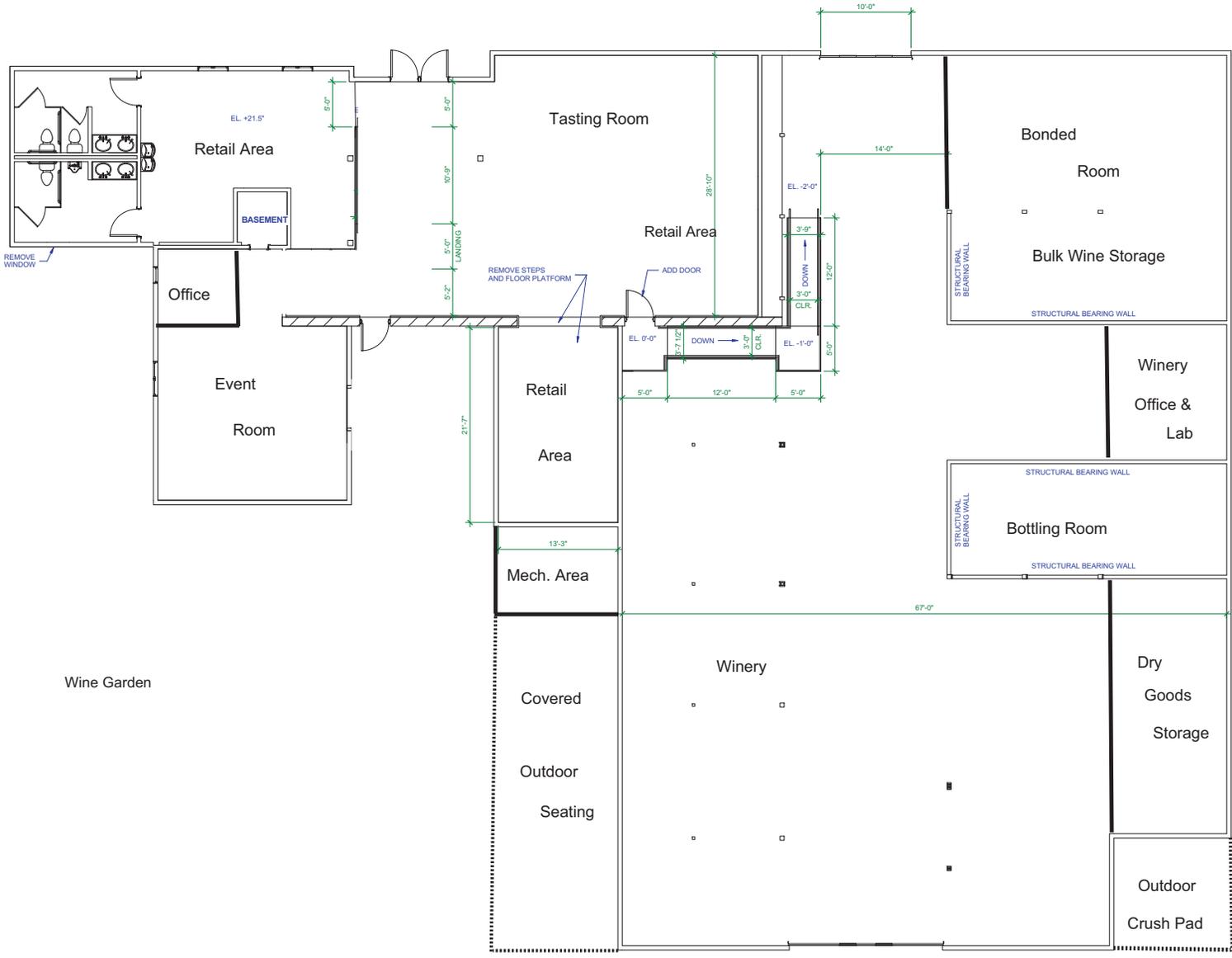
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HOUSE BUILDING EXPERT
BIG DAWGS





EKASH ASSOCIATES LTD.
 ARCHITECTS and STRUCTURAL ENGINEERS
 224W365 HILLCREST TERRACE
 MEDINAH, IL 60157
 PROFESSIONAL DESIGN FIRM #164-003773 TEL: 630-894-1858

200 EAST JUDD ST.
 WOODSTOCK, IL

ISSUED FOR:
 SCHEMATIC DESIGN #3
 06/12/14

JOB NUMBER
 2014-30

2 OF 2
A2

THE DESIGN SHOWN ON THESE DRAWINGS IS INTENDED FOR THIS PROJECT ONLY. ANY USE OF THESE DRAWINGS FOR ANY OTHER PROJECT WITHOUT THE WRITTEN PERMISSION OF EKASH ASSOCIATES LTD. IS PROHIBITED. ANY REVISIONS TO THESE DRAWINGS SHALL BE THE RESPONSIBILITY OF EKASH ASSOCIATES LTD. BUILDINGS SHALL NOT BE OCCUPIED OR REPRODUCED WITHOUT WRITTEN PERMISSION OF EKASH ASSOCIATES LTD.

1 FLOOR PLAN - SCHEME #3
 A2 3/16" = 1'-0"



SCHEMATIC DESIGN #3
 06/12/14

November 22, 2014

Mr. Jeff Pankow
Blue Star Vineyard
Vander Karr Road
Hebron, IL 60034

Re: Proposal for Americans with Disabilities Act compliance renovations
and fire suppression system installation.
200 East Judd Street, Wood Stock, Illinois

Dear Jeff,

Project Management of Illinois, Inc. is pleased to submit this proposal to renovate the property located at 200 East Judd Street in Woodstock, Illinois, for \$97,980 pursuant to the preliminary design specifications prepared by Ekash Associates Ltd. The purpose of the proposed renovations shall be to bring the existing facility into compliance with the (ADA) Americans with Disabilities Act and the installation of an ordinary hazard fire suppression system as proposed by C&E Fire Protection, Inc. . The proposal includes the following scope of work:

Demolition

The existing restroom facilities shall be demolished and all servicing utilities shall be terminated in the basement below the existing restrooms. The existing front entrance door shall be removed and the doorway renovated to accept the new front door. The warehouse masonry block shall be cut and removed to accept a new egress door into the warehouse.

Striping and Signage

All required handicap striping and signage shall be installed in the existing west parking lot.

Access and Egress

Front Entrance

Install a new ADA compliant door and threshold. A \$3,000 allowance is included for the door and all required hardware.

Project Management of Illinois, Inc.

Warehouse Door & Ramp

Install a new ADA compliant metal access door and metal frame between the showroom and warehouse. Construct approximately 44 lineal feet of landings, ramps and railings to allow access between the showroom and warehouse.

Mechanical Access Lift

Acquire and install one mechanical handicap lift to allow access between the lower and upper showroom areas. A \$7,000 allowance is included for all hardware and electrical connections associated with the lift.

Handicap Restroom Improvements

Provide all carpentry, plumbing, electrical, drywall, painting, cabinetry, doors, partitions, flooring, railings and signage as per plan.

Drinking fountain

Provide and install one hi-low handicap accessible drinking fountain.

Fire Suppression

Instillation of a complete fire protection system pursuant to NFPA 13 as described in the attached proposal by C&E Fire Protection, Inc.

All work shall be performed in compliance with applicable building and zoning codes. Work shall be performed during regular business hours and all labor paid prevailing wage rates. Pricing is subject to final design as approved and permitted.

Sincerely,

William Dorn
President

C & E Fire Protection, Inc.
6500 Halsey Drive, Woodridge, IL 60517
Proposal and Contract

This Proposal and Contract ("Agreement") is between C&E Fire Protection, Inc., ("C&E" or "Company") and BILL DORN ("Customer"). C&E hereby agrees to perform the Work described in the Scope of Work in section 2 for an in consideration of the payment of the prices set forth herein, subject to the terms and conditions of this Agreement.

1. IDENTIFYING INFORMATION:

Salesperson: Dan Dziedzic (630) 434-2566 (630) 391-8778	To: Bill Dorn Phone: E-mail:williamdorn63@gmail.com Job Location: Winery/200 E Judd St/Woodstock, IL
Date: November 18, 2014	

Customer Billing Information (please print):

Company Name: _____ Waiver Required for Payment
Attn: _____ Other (please specify)
Address: _____
Phone: _____ Fax: _____

Payment Terms of This Agreement Are:	<input type="checkbox"/> Net 10	<input checked="" type="checkbox"/> Net 30	<input type="checkbox"/> C.O.D.
<input type="checkbox"/> Time and Material	<input type="checkbox"/> Price not to Exceed: \$ _____	<input type="checkbox"/> Fixed Price of \$ <u>34,480.00</u>	
Deposit \$ _____	Balance Due \$ <u>34,480.00</u>		
<i>Price is guaranteed for 30 days from the date of the quote.</i>			

2. ENGAGEMENT AND SCOPE OF WORK: The above price is to provide a new sprinkler system for an existing building, new system to be wet and the owner is to heat the entire building. Owner is to insulate the warehouse, owner is to demo existing ceilings and the new water service is to be done by others.

- A. The following items constitute the Work to be performed:
1. Installation to be made in an existing building per NFPA13 2002 and all applicable local codes and ordinances.
 2. Necessary overhead piping and fittings.
 3. Necessary approved hangers in place for supporting sprinkler piping.
 4. Hydrostatic testing of new piping.
 5. Rental of equipment to make this installation.
 6. Receiving and shipping of all materials.
 7. Freight.
 8. Necessary design drawing for installation and submittal to Village for approval, including owner insurance company.
 9. Sales tax.
- B. The following items are not included in the Work to be performed:
1. Painting of piping.
 2. Moving of floor storage to make this installation.
 3. Hose stations if required by the Village.
 4. Watchmen service.
 5. Maintenance or any work in connection with existing.
 6. Pump or underground.
 7. Cost of AutoCAD backgrounds.
 8. Any work required by the Village of non-connecting structures.
 9. Testing and flushing of underground pipe.
 10. Cost of dry system if attic space is not heated.
 11. ANY electrical work even if associated with a pump.
 12. Any fees or costs associated with moving fixtures, storage bins, or other items in the coverage area.
 13. Drain down fees.
 14. Any fees associated with permit and drawing approvals from village or municipality.

3. TERMS AND CONDITIONS:

- A. **Price.** The price for work to be performed under this agreement on a time and material basis shall be based upon the prevailing C&E prices for material, labor and related items, in effect at the time supplied under this agreement. Further, in the event that this agreement is executed on a "price not to exceed" basis, the price to the customer shall be lesser of: 1) the limit price quoted, or 2) the actual cumulative billing based on the aforementioned prevailing prices. Any change in the Scope of Work may require an increase in the price. C&E may raise the price in event of a change in regulations or other change in conditions or requirements that materially changes the Scope of Work, including sudden extraordinary raises in costs, including materials and labor costs.
- B. **Payment Terms.** Customer shall pay C&E as specified in section 1 above, but in no event later than thirty (30) days from the date of the invoice(s) for the Work. Customer shall pay a late fee of one and one half percent (1 1/2%) per month for any past due invoices. If more than one invoice is issued, the Payment Terms apply to each invoice. If C&E is subsequently requested by the Customer to perform additional work beyond the Work set out in the above scope of work, the Payment Terms shall apply equally to the additional work. Customer shall pay all taxes, permits and other charges, including but not limited to state and local sales and excise taxes, however designated, levied or based on the service charges pursuant to this Agreement. Where the Agreement is not executed, payment shall constitute acceptance of all the terms and conditions of this Agreement.
- C. **Additional Work.** Additional work performed for the Customer by C&E (beyond the work set out in the above scope of work section) will be included in subsequent invoices and shall be governed by and subject to all of the terms and conditions of this Agreement.
- D. **Amendment/ Modifications.** The terms of Customer's purchase order shall not serve to modify this Agreement. This Agreement may be modified or amended only by a written instrument signed by duly authorized representatives of each party, specifically referring to this Agreement. No term of any amendment shall be implied to change any limitation on liability or indemnity provision of this Agreement.
- E. **Liability Limitation/ Indemnity.** Customer agrees that C&E's liability for property damage, personal injury, or death, whether arising in contract, tort, strict liability or otherwise, shall not exceed the agreement price set out above (as increased by the price for any additional work) or, where the time and material term is selected above, customer's time and materials payments to C&E. Customer further agrees that C&E shall not be liable for any special, indirect, incidental or consequential damages or any economic loss damages of any kind and that Customer shall indemnify and hold C&E harmless from any and all third party claims relating to the Customer's negligence or misconduct, including Customer's failure to maintain the systems or to keep the system in operative condition or relating to C&E's performance or failure to perform under this agreement.
- F. **Equipment On Site.** Where C&E may leave/ store materials or equipment on site for convenience of performing the Work, Customer hereby grants C & E a security interest in the materials and equipment, which may include pipes, clamps, sprinkler heads, other materials, and generators, power tools, hand tools, or other tools and equipment, and Customer authorizes C & E to file a financing statement or other documents in connection therewith in order for C & E to perfect its security interest. Customer shall provide appropriate safe and secure storage for such materials and equipment and shall not interfere with C&E's markings designed to show ownership on such materials and/ or equipment.
- G. **Mechanics Liens.** Customer acknowledges that C&E shall acquire a Mechanics Lien on the premises of the project and Customer shall cooperate in good faith with C&E. Upon request, Customer shall provide C&E with the project's common address, the property identification number (PIN), the project owner's identity, any information regarding lenders on the premises, and any other reasonable or legally required information requested by C&E for the purpose of perfecting a mechanics lien.
- H. **Solicitation.** Customer shall not engage in any direct or indirect solicitation of any C&E employee (attempting to influence the C&E employee to leave C&E's employment) during the time of the performance of the Agreement and for a period of two years thereafter.
- I. **Audit Right.** Should Customer be in default of its payment obligations, Customer shall provide C&E or its representative access to all of Customer's financial records, including, but not limited to, its Income Statement, Balance Sheet and General Ledger so that C&E can verify Customer's financial position and make prompt appropriate decisions.
- J. **Injunctive Relief.** Customer agrees that the nature of any breach of the provisions in sections G, H, and I relating to mechanics liens, solicitation, and audit right is difficult to measure and agrees that injunctive relief is appropriate. Customer shall pay C&E's costs and attorneys fees should C&E prevail in an action pursuant to paragraphs G and or H relating to mechanics liens and solicitation.
- K. **Working Conditions.** Customer shall provide a safe working environment for C&E to perform the Work free from debris and hazards, including compliance with all federal, state, and local regulations, including, but not limited to OSHA regulations. Customer shall provide utilities necessary to perform the Work.
- L. **Termination.** C&E may cease performance and/ or terminate this Agreement upon: (1) Customer's failure to perform or meet any material obligation under this Agreement, including failing to pay as agreed, and/ or 2) Customer becoming insolvent or filing for bankruptcy or similar proceeding. C& E may charge Customer a termination fee equal to its costs plus 15% of the contract price should Customer cancel the contract after C&E has incurred costs in preparing to perform including but not limited to ordering materials and contracting labor.
- M. **Force Majeure.** C & E shall not be liable for any delay or failure to perform to the extent such is due, in whole or in part, to any occurrence(s) beyond C&E's reasonable control, including, but not limited to: acts of God; compliance with any order or request of any governmental authority; act of war, rebellion, or sabotage; fire; flood; release of hazardous toxic substances; explosions; accidents; riots; strikes or other concerted acts of workmen.
- N. **Intellectual Property/ Employees/ Subcontractors.** Customer acknowledges that C&E's employees or subcontractors are not employees of Customer. Customer acknowledges that it has no legal interest in, and that C&E maintains all ownership rights in, technical information, inventions, discoveries and improvements, patentable or unpatentable, and any copyrightable material conceived by C&E employees, independent contractors, or subcontractors.
- O. **Use of Customer Name.** Customer hereby authorizes C&E to use Customer's name in any reasonable manner, including in writing in paper or electronic form (web-based) to advertise C&E's services and accomplishments.
- P. **Assignment.** Neither party may assign this Contract without the other party's written consent.
- Q. **Entire Agreement/ Counterparts.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior agreements or understandings with respect thereto. Customer acknowledges that it has read this agreement, understands it, and agrees to be bound by its terms and conditions. Neither party shall be bound by any statements or representation not contained in this Agreement. This Agreement may be executed in counterparts.
- R. **Governing Law/ Venue/ Mediation.** This Agreement shall be governed by the laws of the state of Illinois. Any dispute arising from the subject matter of this Agreement shall be submitted to mediation. Each party shall submit to the other a list of three proposed available mediators. Each party shall strike a name from the combined list of mediators, with C & E starting. The last mediator remaining on the list shall mediate the dispute. If the dispute is not resolved in mediation after both sides have acted in good-faith, then the dispute may be taken to court. Any legal action to enforce any rights shall be brought in the Circuit Court of DuPage County, Illinois.

(Customer Name)

By: _____
Name: _____
Title: _____

C&E Fire Protection, Inc.

By: _____
Name: _____
Title: _____

Execution Copy

**TAX INCREMENT FINANCING ASSISTANCE
AGREEMENT BY AND BETWEEN THE CITY OF
WOODSTOCK AND JUDD STREET PROPERTIES L.L.C.**

THIS AGREEMENT, entered into this ____ day of _____, 2014, between the City of Woodstock, Illinois (hereinafter referred to as “the City”) and the following Owner (hereinafter referred to as “the Owner”) of the subject property to be improved:

Owner’s Name: **JUDD STREET PROPERTIES L.L.C.**

Business Name: Centreville Winery

Business Address: 200 E. Judd St.
Woodstock, IL 60098

Tax ID/Social Security Number: 47-2030711

Address of Property to be Improved: 200 E. Judd Street, Woodstock, Illinois

Legal Description:

LOTS 1, 2, 3, 4, 5, 9 AND 10 (EXCEPT THAT PART OF SAID LOTS 3, 4, 5 AND 9 LYING SOUTHWESTERLY OF THE NORTHEASTERLY LINE OF THE RIGHT-OF-WAY OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY); ALSO THAT PART OF THE NORTH HALF OF THE VACATED ALLEY LYING SOUTH OF AND ADJOINING LOTS 1, 2, 3, 4 AND 5 AND EASTERLY OF THE NORTHEASTERLY RIGHT OF WAY OF THE CHICAGO AND NORTHWESTERN RAILROAD COMPANY AND THAT PART OF THE SOUTH HALF OF THE VACATED ALLEY LYING NORTH OF AND ADJOINING LOTS 9 AND 10 ALL IN BLOCK 6; ALSO THE NORTH HALF OF THE VACATED EAST JACKSON STREET LYING EASTERLY OF THE NORTHEASTERLY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY, ALL IN THE ORIGINAL PLAT OF CENTERVILLE, NOW CITY OF WOODSTOCK A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 44 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 10, 1844 IN BOOK D OF DEEDS, PAGE 201, IN, MCHENRY COUNTY, ILLINOIS.

RECITALS:

WHEREAS, the City is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as amended (the “Act”), to provide financial assistance for the redevelopment of blighted areas; and

WHEREAS, to induce redevelopment pursuant to the Act, on April 22, 1997 the City Council of the City adopted the following ordinances:

1. Ordinance Number 2674, An Ordinance Approving the City of Woodstock Downtown Tax Increment Financing Redevelopment Project Area, Redevelopment Plan and Redevelopment Project;

2. Ordinance Number 2675, An Ordinance Designating the City of Woodstock Downtown Tax Increment Financing Redevelopment Project Area;
3. Ordinance Number 2676, An Ordinance Adopting Tax Increment Financing for the City of Woodstock Downtown Tax Increment Financing Redevelopment Project Area;

Which collectively shall be referred to hereinafter as the “TIF Ordinances;” and

WHEREAS, the Act permits the City to incur expenses for the renovation or rehabilitation of existing buildings and further permits the City to enter into agreements with private parties in order to implement and further the City’s Redevelopment Plan as approved in the TIF Ordinances; and

WHEREAS, the Owner desires to make certain interior building improvements in order to comply with current building codes and to accommodate a wine production facility and future tasting room, with retail sales of wine and wine related items on the property; and

WHEREAS, the Owner has obtained detailed estimates of costs required to complete the Project, described in the attached Exhibit 1, and these estimates have been reviewed and evaluated by the City; and

WHEREAS, the Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to the Owner; and

WHEREAS, the City has concluded that without this Agreement construction of the Project would not occur in the manner described in Exhibit 1 and therefore the City wishes to reimburse the Owner for a portion of the cost of the Project in an amount not to exceed \$70,000.

NOW, THEREFORE, in consideration of the mutual covenants, agreements and conditions contained herein, and by authority of and in accordance with the aforesaid statutes of the State of Illinois, the City and the Owner do hereby agree as follows:

SECTION 1

The recitals set forth above are accurate and are expressly incorporated into this Agreement by this reference as if fully set forth in this Section 1.

SECTION 2

Provided that the Owner builds the Project in a manner substantially in accordance with the terms, conditions and plans approved by the City as described in Exhibit 1, the City will reimburse the Owner for a portion of the cost of the Project, to a maximum of \$70,000, subject to the terms of this Agreement. If the total expenditures on the Project are less than the total amount estimated in Exhibit C, the \$70,000 reimbursement amount will be reduced based on the

percentage by which the total actual expenditures are less than the total amount estimated. Owner agrees to bear all costs of completing the Project Improvements which exceed the \$70,000 reimbursement amount.

SECTION 3

The Owner agrees that the Project will be completed within ninety (90) days of the date of execution of this Agreement by the City, unless otherwise authorized by the City of Woodstock City Manager or his designee. The Community and Economic Development Director shall periodically review the progress of the contractor's work on the Project pursuant to this Agreement. Such inspections shall not replace any required permit inspections by the City's Building Inspectors. All work which is not in substantial conformance with the approved plans, design drawings and specifications shall be immediately remedied by the Owner and deficient or improper work shall be replaced and made to comply with the approved plans, design drawings and specifications and the terms of the Agreement and no costs related to such remedial work shall be included in any amount due from City to Owner under this Agreement. Owner agrees that they will obtain all necessary permits required by the City of Woodstock and any other governmental bodies having jurisdiction over the Project.

SECTION 4

If the Owner or his/her designated contractor should fail to complete the Project provided for herein in a timely manner, in conformity with the approved plans and specifications and within the terms of this Agreement and the time periods set forth in this Agreement, as determined by the City Manager or his designee, the City's financial obligation shall cease and this Agreement shall be terminated with no further obligation on the part of the City.

SECTION 5

Upon completion of the Project by the Owner, the passing of all final inspections by the City, the issuance of a final occupancy permit by the City and operation of a wine production facility for a period of at least fourteen (14) days, the Owner shall submit to the City the following properly executed and notarized documents in order to be reimbursed by the City: 1) owner's sworn statement of accuracy; 2) contractor's sworn statement showing the full cost of the work and each separate component amount due to the contractor and each and every subcontractor involved in furnishing labor, materials or equipment in the work; and 3) proof of payment of the contract cost pursuant to the contractor's sworn statement and final lien waivers from all contractors and subcontractors. The City shall make arrangements to reimburse the Owner for the approved costs as set forth in this Agreement within thirty (30) days of receiving this information from the Owner. Failure by the Owner to submit all required documents, or to comply with the provisions of this Agreement, or to complete all improvements substantially in accordance with Exhibit 1 in the time specified will be deemed a breach of this Agreement and in the event of such breach, the City shall have no obligation to make any payments to Owner under this Agreement.

SECTION 6

Upon completion of the Project pursuant to this Agreement and for a period of five (5) years following the written approval by the City Manager or his designee, the Owner and all subsequent owners, successors and assigns shall be responsible for properly maintaining and operating the Project in finished form as provided in this Agreement. For a period of five (5) years following the written approval by the City Manager or his designee, the Owner and all subsequent owners, successors and assigns shall not enter into any Agreement or contract or take any other steps to alter, change or remove the approved Project, except for normal repair and maintenance, nor shall the Owner or all subsequent owners, successors and assigns undertake any other changes, by contract or otherwise to the Project provided for in this Agreement unless any changes are first submitted to the City for approval. Approval shall not be unreasonably withheld if the proposed changes do not substantially alter the original design concept of the improvements as specified in the plans, design drawings, and specifications and proposed operations approved pursuant to this Agreement.

SECTION 7

The Owner releases the City from, and covenants and agrees that the City shall not be liable for, and covenants and agrees to indemnify and hold harmless the City and its officials, officers, employees, attorneys and agents from and against any and all losses, claims, damages, liabilities or expenses, of every conceivable kind, character and nature whatsoever, including attorney's fees, arising out of, resulting from or in any way connected directly or indirectly with this Agreement or the approved improvements, including, but not limited to actions arising from the Prevailing Wage Act (820 ILCS 20/0.01 et seq.). The Owner further covenants and agrees to pay for or reimburse the City and its officials, officers, employees and agents for any and all costs, attorney's fees, liabilities or expenses incurred in connection with investigating, defending against or otherwise in connection with any such losses, claims, damages, liabilities, or cause of action. The City shall have the right to select legal counsel and to approve any settlement in connection with such losses, claims, damages, liabilities, or causes of actions. The provisions of this section shall survive the completion of the approved improvements.

SECTION 8

Nothing contained in this Agreement is intended to limit, restrict, or prohibit the Owner from undertaking additional work in or about the subject premises, which is unrelated to the Project provided for in this Agreement.

Owner acknowledges that all amounts due hereunder shall be payable solely from revenue generated from the City's TIF area (as described in the TIF Ordinances) and do not constitute a general indebtedness of the City nor shall this result in any claim against the City's general credit or taxing power.

SECTION 9

This agreement shall be binding upon the City and upon the Owner and his/her successor(s) to the property for a period of five (5) years after the date of the written approval by the City Manager or his designee for the Project. It shall be the responsibility of the Owner to inform subsequent Owner(s)/Lessee(s) of the property of the provisions of this Agreement, but any financial obligations of City under this Agreement shall be due only to Owner and not to any successor to Owner. This Agreement or a memorandum thereof may be recorded by either Party in the Office of the McHenry County Recorder of Deeds.

SECTION 10

The Owner acknowledges that he/she will forfeit the grant for failure to pay any outstanding fees or taxes to the City of Woodstock or for failure to correct any violations of city codes and ordinances on the property in question or on any other property within the limits of the City of Woodstock that is owned by the Owner during said five (5) year period.

SECTION 11

This Agreement shall be governed by the laws of the State of Illinois and the sole and exclusive venue for any disputes arising out of this Agreement shall be the Circuit Court of the 22nd Judicial Circuit, McHenry County, Illinois. A waiver of any part of this Agreement shall be limited to that specific event and shall not be a waiver of the entire agreement. Any notices required in this Agreement shall be effective when in writing received by the other Party via certified mail, return receipt requested, or by delivering the same in person at the following addresses:

All notices to the City shall be sent to:

City of Woodstock
121 West Calhoun Street
Woodstock, IL 60098

Attn: City Manager

With copy to:

Ruth Schlossberg
Zukowski Rogers Flood & McArdle
50 Virginia Street
Crystal Lake, IL 60014

All notices to Owner shall be sent to:

Judd Street Properties LLC
210 Barn Swallow Drive
Woodstock, IL 60098

or to such other addresses as a Party may designate for itself by notice given from time to time to the other Parties in the manner provided herein.

SECTION 12

The work contemplated under this Agreement calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). Owner acknowledges that the Act, as applicable, requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/>. The Illinois Department of Labor revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Illinois Department of Labor’s website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website. All contractors and subcontractors rendering services that are to be reimbursed under this Agreement must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties for such work.

SECTION 13

This Agreement may be executed in several counterparts each of which shall be an original and all of which shall constitute but one and the same Agreement.

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

(print name)
Authorized to sign for
JUDD STREET PROPERTIES, L.L.C.

Dr. Brian Sager, Mayor
City of Woodstock, Illinois

Attest: _____
City Clerk



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

phone 815.338.4305
fax 815.334-2267
commdevdept@woodstockil.gov
www.woodstockil.gov

December 11, 2014

To: Roscoe Stelford, City Manager

From: Cort Carlson, Community and Economic Development Director

Re: Woodstock Train Depot Lease Agreement

With just over one year in business at the Woodstock train depot, Stella's Off The Square ownership made a decision to cease operations and terminate their lease agreement with the City of Woodstock. The decision was not made lightly and was necessitated by a personal life change and not due to business failure. Stella's Off The Square closed for business on September 30, 2014. When it became apparent that Stella's was closing local entrepreneur Dan Hart approached the business owner with an interest in leasing the building and a possible purchase of the coffee shop equipment. Mr. Hart subsequently expressed his interest to the City as well. Similar to previous tenant recruitments, the City drafted and distributed a request for proposals (RFP) to gauge interest and identify a new tenant for the train depot. The proposal from Mr. Hart/Centerville Station LLC was the only one received prior to the deadline established in the RFP. After the RFP deadline and as the community became more aware of the vacant train depot building, the City received several additional inquiries from parties interested in possible use of the building. Staff facilitated four additional walk-through visits and talked directly with two other interested groups. The only other formal proposal was received from Trax Depot Café. Trax Depot was a tenant of the train depot for nearly four years prior to Stella's.

The City Administration interviewed both applicants independently and is recommending to City Council the proposal submitted by Centerville Station LLC. Mr. Dan Hart and Centerville Station LLC business partner Mr. Christopher Gienko have extensive business experience here in Woodstock and elsewhere, and presented the strongest and most viable long-term profitable business proposal for the train depot building. The Centerville Station business proposal includes several components including a coffee shop/café to serve the needs of the commuting public, selection of sundry items, beer and wine sales with small bar seating, video gambling and the possible future installation of a 1950s-style barbershop. The applicant has expressed that without beer/wine sales and video gaming the proposed business venture will not work. They have agreed to requests by the City to have no exterior advertising of video gaming and to keep the gaming out of view of the general public and users of the rail service.

The accompanying lease agreement includes an initial term of December 17, 2014 through April 30, 2018 with two (2) three-year extensions. The initial rent amount is \$500 and will be in effect until April 30, 2016. On or around February 1, 2016 the City and Centerville Station LLC will meet to discuss the appropriate rental amount to be paid for the remaining two-year period. A

rent holiday is being offered until February 1, 2015 to allow for tenant build-out. The Tenant is also responsible for all utilities related to the space as described in the lease agreement. Centerville Station has agreed to allow the City to open and staff the building to serve train commuters until that time in which Centerville Station is open for business.

Recommendations:

Illinois State Statute requires the City to adopt an Ordinance whenever it wishes to enter into a lease agreement. In addition, State law requires a super majority vote (6 of 7) from the City council to pass any Ordinance that involves a lease agreement related to City property.

It is recommended that the City Council approve the attached Ordinance identified at Document Number 10, “An Ordinance Authorizing a Lease Agreement Between the City of Woodstock and Centerville Station LLC for the lease of the Woodstock Train Station,” subject to the City Attorney’s final review and approval. The first-term of the new lease agreement would begin on December 17, 2014 and extend through April, 2018. This lease agreement also includes two automatic renewals that would allow for additional extensions if the City and Centerville Station LLC can reach an agreement on a corresponding monthly rental. Therefore, this agreement could extend through April, 2024.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

Proposal for Woodstock Train Depot Rental Space
Christopher Gienko
Daniel Hart

WOODSTOCK TRAIN DEPOT RENTAL BUSINESS PROPOSAL

CENTERVILLE STATION LLC

CHRISTOPHER GIENKO

DANIEL HART

OCTOBER 23, 2014

1.0 Executive Summary

Centerville Station LLC will be a one of a kind institution dedicated to serving the needs of commuters on the Metra along while welcoming new visitors to Woodstock. Our unique vision combines a coffee shop/café, convenience store, and gathering place for Metra riders and members of our community.

Occupying the Woodstock Train Depot, the 1,000 square foot location will cater to the approximately 450 daily commuters on the Northwest Line along with visitors and tourists coming to and from our town. We understand the need for speed and convenience when utilizing public transportation. Through strategic staffing, use of technology, and a desirable physical layout, we can assure customers that they can start their day off with a hot coffee, takeaway lunch, or any of the other unique products and services they may need for their day without risking missing their train or wasting valuable time. Upon returning, customers can take time to relax and pick up convenience items such as milk, bottled beverages, snacks, toiletries, and more, without needing to make another stop on their way home. This can help encourage economic activity in Woodstock rather than making the purchase elsewhere along the train line.

The owners of Centerville Station LLC have collectively 30+ years experience in the restaurant and hospitality industry. With a well-established network of suppliers, marketing/advertising professionals, and tradespersons, we can keep costs low and in turn offer competitive prices to our customers. The management team has a proven record of opening or operating successful businesses including coffee shops, multiple quick-service and casual restaurants, and an internet marketing/design firm. We are fully committed to making this operation a successful one and providing a valuable service to the community.

Centerville Station LLC will not only provide unparalleled convenience to commuters, but also serve as a friendly welcome to any visitors. Our knowledgeable staff can recommend local businesses, events, and sites to help make the trip a memorable one. We want to work closely with the community to make Woodstock a destination to remember. Our team has a proven record of revitalizing businesses into destinations people will talk about and want to revisit. The coffee shop and private gaming lounge will give the public a place to meet before or after their trip while encouraging visitors to patronize businesses on the Square.

With a captive audience and favorable location, Centerville Station LLC expects healthy financial statements with rapid growth until they are at an established, profitable point. According to the Small Business Development Center, coffee shop chains are growing at a rate of 10% annually, with 66% of Americans buying their coffee outside of their homes, with more than 60% of those adults saying they usually purchase their coffee at a coffee shop. Centerville Station LLC's manager's experience in the coffee industry allows us to feel confident that we can offer a quality product that will become part of many commuters' daily routine. Our unique business plan allows operating revenues to derive from not only the traditional coffee shop revenue model, but also services, convenience items, and gaming revenue.

Years in the hospitality industry have allowed the owners to already secure many of the capital goods required for this operation, including quality restaurant/cafe equipment and the invaluable social capital and experience required to handle any unexpected circumstances that may arise. Favorable lease terms have been discussed with suppliers to provide discounted or free equipment in exchange for carrying their products. This, along with the relatively low inventory and payroll cost in this industry will keep expenses low. Through sales of food, drinks, convenience products, gaming revenue, and unique services catered towards commuters, we plan on being profitable within months.

We plan on eventually opening a 50's themed barbershop in the southeast section of the building. This will not be sublet to another company, but we have spoken with experienced barbers who are willing to make the transition to our location. While the timeline is not yet set, we hope to have it open within 12 months. This will greatly add to the convenience our business offers to Woodstock commuters and other members of the community.

1.1 Guiding Principles

Centerville Station LLC is committed to values such as excellence, passion, quality, integrity and leadership which allow us to navigate challenges and provide for future opportunities. These core beliefs start with their commitment to our products and our employees.

Centerville Station LLC rewards excellence and cherishes loyalty. We will work with our employees to ensure that every customer has a memorable experience that they will be eager to share with peers.

1.2 Keys to Success

Centerville Station LLC stands out from the competition. Below are their keys to success:

Great Products – providing exemplary products at market prices – we only serve products that we are proud of.

Hire Quality Employees – Pay employees rates similar to the larger chains with opportunities for long term careers and opportunities for advancement.

Convert Customers to Regulars – With a core customer base, Centerville Station LLC is dedicated to get to know our customers personally and encourage them to make the location part of their daily routine.

1.3 Company Description

Centerville Station LLC will be a convenient all-in-one location to serve the needs of Metra commuters, visitors, and members of the community. It will incorporate a coffee bar / café, convenience store, and small unobtrusive gaming lounge. Located in the Woodstock Train Depot, the cozy café will be the most convenient location to relax before or after work and pick up anything one might need for the rest of the day. The café will serve gourmet coffees, espresso, lattes, and blended coffee drinks along with a selection of teas and hot chocolate. The simple pastry offerings may vary with seasonality but the primary line will be muffins, breads, scones, and rolls. All pastries will be supplied daily by a local bakery. Quality food items will be available to eat in or take away for the commute including deli sandwiches, salads, and soups. Food items will be prepared fresh daily and packaged in a way for hurried commuters to grab breakfast or a bagged lunch quickly on their way to the train.

We will offer basic convenience store items so commuters will not need to make a second stop or purchase items at their train destination. This will include bottled soft drinks, toiletries, essential groceries, OTC drugs, and a small selection of beer and wine. Our unique product rental concept will provide commuters with items they may have forgotten or need due to unforeseen circumstances. These include portable batteries that will charge a cell phone on the train and umbrellas or plastic rain ponchos in case of unexpected weather. These will require a deposit that is priced at the fair market value so the customer can choose to keep the item at a reasonable price. An ATM will allow for last-minute cash withdrawals.

Centerville Station LLC will have a liquor license but is not focusing the bar market. A small bar with 10-12 stools will be installed in the depot, Craft beer and quality wine will be served. Our vision is a relaxed, family-friendly environment where everyone feels comfortable. The staff will be highly trained and basset certified. A small selection of packaged beer and wine will be available for customers to purchase at retail. A private video gaming area will be out of sight of the main café/lounge. We hope to attract customers from neighboring municipalities along the Metra line that do not feature gaming, along with providing entertainment to individuals waiting for their train. The mature target demographic for video gaming is the same that patronize the shops on the Woodstock Square. We have analyzed the former businesses at this location and realize that the additional income from liquor and gaming licenses is the only way to keep the location profitable while still allowing Woodstock commuters what they need for their journey.

Centerville Station LLC is proud to be a part of Woodstock and will showcase the town's history including historic photographs on the wall and a full size replication of the classic neon "Welcome to Woodstock" sign that is currently displayed at D.C. Cobbs at 226 Main St. We will train our staff to be knowledgeable about local restaurants, businesses, entertainment, and upcoming events. Arriving visitors will be informed about how to make the most of their trip. Local businesses are welcome to leave flyers or information for visitors to browse.

As per the lease, Centerville Station LLC will be open for business at a minimum Monday through Friday from 5:30 AM to 1:30 PM, Saturday we will open at 6:00 AM to 1:00 PM and Sunday at 8:00 AM to noon. We will explore all available hours based on need and may elect to stay open later.

1.4 Ownership/Management

Centerville Station LLC will be fully funded and owned 77% by Daniel Hart and 33% by Christopher Gienko.

Daniel Hart has worked in the hospitality industry for over 17 years. He graduated from North Central College with a degree in Psychology. Since then he was formerly a partial owner of the Woodstock Public House and an independent restaurant consultant before purchasing D.C. Cobbs in 2008. His attention to detail and quality completely renovated the location into one of Woodstock's favorite restaurants and live music venues. In 2014 he purchased and completely renovated a failed bar in downtown Hebron, IL into Hart's Saloon which has been getting rave reviews for its pizza and ambiance. He is also a partner in Rosati's Pizza in Harvard, IL where he helped revitalize the unsuccessful location into a profitable enterprise. He has constantly proven his ability to succeed in the industry and transform struggling locations into thriving restaurants.

Christopher Gienko was born in McHenry County and spent his high school years in Woodstock. He graduated from University of Illinois at Urbana Champaign with a degree in Economics and a minor in Mathematics focusing on quantitative business analysis. He worked for the high-volume Table Renaissance Inc. for over 11 years – 5 as general manager. The seasonal company ran three full kitchens and two coffee shops at the Bristol Renaissance Faire in Kenosha, WI with daily receipts up to \$20,000. His love was always the coffee shop, where he started out as a barista. He spent 5 months in Lou Malnati's restaurant manager training program and worked there for one year before starting a web design and internet marketing company: Instant Axis LLC. While the company was successful, he missed the restaurant industry and started working for Dan Hart, quickly becoming general manager of D.C. Cobbs. Mr. Gienko is certified by the Illinois Liquor Control Commission in Beverage Alcohol Sellers and Servers Education and Training (BASSET) and both Illinois and Wisconsin Department of Public Health Food Service Sanitation Management. His analytic, research-based, management style and years of experience in the restaurant industry combined with expertise in internet marketing makes him a valued member of any hospitality management team

1.5 Legal Form

Centerville Station LLC will be formed as a Limited Liability Corporation fully owned by Mr. Hart and Mr. Gienko.

2.0 Start-Up Summary

The Centerville Station site consists of 1000 square feet of leased space consisting of a coffee bar with seating tables, waiting area, two restrooms, a secluded, walled-off gaming lounge, convenience item section, and basement storage. As the previous tenant was a coffee shop, this storefront should be fully up to code with proper plumbing and wiring. A custom coffee bar will

be built. A full wall for the gaming lounge with entrance viewable to store employees will be constructed (minimal structural changes to a Licensed Location, directly related to the segregation requirements in Section 58 of the Video Gaming Act. may be paid for by a Licensed Terminal Operator).

With materials purchased on sale along with previously owned items and partial volunteer labor, the cost to remodel will be \$10,000. The coffeehouse equipment has already been purchased by the owners for previous ventures. The furniture will consist of comfortable couches and chairs (purchased at auction), coffee tables, bookcases, and decorations promoting historic Woodstock. The books were secured via donations. Considering inventory already purchased, total additional cost to furnish is \$2,000. Other startup expenses will be dishes, inventory, rent deposit, and marketing.

Centerville Station LLC plans on opening by January 1st, 2015. The rent is \$500 a month, with a three-three-year lease available. The management is experienced in opening new restaurants and has all contractors ready to begin the remodel immediately. We have most of the necessary equipment on hand and will use most of the same suppliers as in out other business ventures.

2.1 Products/Services Descriptions

Centerville Station LLC's primary offering are gourmet coffees, espresso, lattes, and blended coffee drinks, along with a selection of teas and hot chocolate. The simple pastry offerings may vary with seasonality but the primary line will be muffins, breads, scones, and rolls. All pastries will be supplied daily by a local bakery. Quality food items will be available to eat in or take away for the commute including deli sandwiches, salads, and soups. Food items will be prepared fresh daily and packaged in a way for hurried commuters to grab breakfast or a bagged lunch quickly on their way to the train. We will also offer a small selection of specially craft beer and wine.

We will offer basic convenience store items including bottled soft drinks, toiletries, essential groceries, OTC drugs, and a small selection of beer and wine. They will offer the option for customers to rent items needed for their commute including umbrellas and portable phone charging batteries. An ATM will be located on the premises.

2.2 Market Growth

Despite the economic woes, 37% of total coffee consumed in the United States in 2011 was classified as “Gourmet.” According to the National Coffee Drinking Study This suggests consumers were set on drinking good coffee and visiting their local coffee shop even in the face of an uncertain economy. (First Research)

The sales of coffee dominate sales of hot beverages, making up 83.3% of the total hot beverage market in the U.S. Coffee consumption is expected to increase through 2015 at an average annual rate of 2.7%, while tea consumption is expected to increase through 2015 at an average annual rate of 3.1%. Positive expectations for continued growth in coffee sales, despite its “mature” product position in the market, are due to the innovations in premium coffee products (pods, single-serving instants, etc.) (First Research)

2.3 Positioning

Centerville Station LLC will position itself as an ideal location to serving many of the needs of Metra’s daily commuters without the hassle of having to drive elsewhere.

- By charging similar prices as the large chains – the service and quality of the product will commensurate with the price.
- We understand commuters are on a limited time frame – speed will be a top priority without sacrificing quality.
- Amenities such as free WIFI, comfortable chairs, and soothing music create a relaxing environment
- Centerville Station LLC will position itself as the alternative to the chain/franchise/fast food coffee house or convenience store with a location that customers will find themselves at on a daily basis.

3.0 Marketing Strategy and Implementation

Centerville Station LLC will provide a quiet and relaxing environment to enjoy gourmet roasted coffee and an opportunity to visit with friends. It will be the best place to grab a quick coffee and breakfast or lunch without risking missing the train, or the most convenient spot to pick up a few needed items on your way home – especially during the cold winters. The café’s baristas will be extremely knowledgeable and offer assistance in any coffee purchase while simultaneously providing customers with outstanding service. The employees will be able to assist visitors with any questions about Woodstock and help promote the idea of visiting the town by rail.

3.1 Marketing Strategy and Positioning

Centerville Station LLC utilizes a focus strategy on its market. By specifically targeting three primary segments, we can cater specifically to their needs.

Metra Commuters

Centerville Station LLC will attract regular customers (multiple times per week or daily) by providing quality food and beverages at the most convenient possible location. Convenience items can be picked up without needing to make a stop on the drive home from the station.

Senior Market (age 45+)

Centerville Station LLC will target this market by its well selected location. After shopping or seeing an event on the square, they prefer a local café to unwind and relax and historically become some of the most loyal patrons.

Visitors

As the first business seen by rail visitors to Woodstock, Centerville Station LLC will have signage promoting information about the city to draw customers in and extend a warm greeting. We will offer sales of coffee and snacks while visitors plan for their day while encouraging repeat business before the ride home.

3.2 Promotion and Advertising Strategy

- *Online Advertising* – Centerville Station LLC will advertise regularly on popular social media sites, such as Facebook. Compared to traditional print advertising, this is a cost effective tactic that will allow us to reach prospects in a highly targeted way (e.g., based on criteria such as age, interests, gender, geography, etc.). Centerville Station LLC management has previously run an online marketing company so they can expect professional results at no cost.
- *Web Site* – Centerville Station LLC management is experienced in website design and will develop a professional web site at no cost which will provide basic information about the business, the menu, and links to their presence on the aforementioned social media channels.
- *Radio Advertising* - During the first three months of operation, the business will advertise on local radio stations during the time slots commuters would be driving to the train.
- *Loyalty Program* – Management has experience with Spot On electronic consumer loyalty program and will reward regular customers and encourage repeat visits. These programs can be linked online with other local businesses to drive more traffic to locations using the same marketing program. There are currently several Woodstock businesses using Spot On and they promote visiting other locations through the smartphone app.

- *Giveaways* – During the initial opening period, Centerville Station LLC will offer free coffee and snacks to expose customers to the new cafe and encourage repeat business.

:

4.0 Personnel Plan

Initially the café will hire 1 full time manager, 1 part time manager, and two part time employees, along with the owners working. We will staff two employees for the morning commuters and one after the morning rush is over. This is in addition to an owner/manager. In Year 2, the café plans to hire 1 additional full time employee – or sooner based on sales.

5.0 Financial Plan

The following financial plan and pro-forma statements are prepared using very conservative numbers based on extensive market research.

5.1 Assumptions

Beverage Costs

Beverage	12 oz/Double	16 oz/Triple	20 oz/Quad	Expected Sales	% of Sales	Average Cost %
Espresso				Espresso	5%	17%
Coffee (lbs)	0.031	\$0.20		Latte	40%	26%
4 oz cup	1	\$0.05		Drip Coffee	32%	24%
Total Cost		\$0.25		Tea	5%	18%
Price		\$1.50		Mocha	8%	29%
Cost %		17%		Hot Chocolate	3%	36%
				Frappe	3%	38%
				Iced Coffee	5%	24%
Latte				Coffee Cost Percentage	100%	25.57%
Coffee (lbs)	0.031	\$0.20	0.046			
Milk (oz)	9	\$0.30	12			
Cup	1	\$0.07	1			
Total Cost		\$0.57	\$0.79			
Price		\$2.50	\$3.00			
Cost %		23%	26%			
Drip Coffee						
Coffee (lbs)	0.046	\$0.30	0.061			
Cup	1	\$0.07	1			
Total Cost		\$0.37	\$0.49			
Price		\$1.75	\$2.00			
Cost %		21%	25%			
Republic of Tea						
Tea (bags)	1	\$0.13	2			
Cup	1	\$0.07	1			
Total Cost		\$0.20	\$0.36			
Price		\$1.50	\$1.75			
Cost %		14%	20%			
Mocha						
Coffee (lbs)	0.031	\$0.20	0.046			
Milk (oz)	9	\$0.30	12			
Syrup (pumps)	1	\$0.14	1.5			
Cup	1	\$0.07	1			
Total Cost		\$0.71	\$1.00			
Price		\$2.90	\$3.50			
Cost %		25%	29%			
Hot Chocolate						
Whip Cream	1	\$0.09	1			
Milk (oz)	9	\$0.30	13			
Sauce (pumps)	1.5	\$0.21	2			
Cup	1	\$0.07	1			
Total Cost		\$0.67	\$0.90			
Price		\$2.00	\$2.50			
Cost %		34%	36%			
Flavored Frappes						
Whole Milk (oz)	4	\$0.13	5			
Frappe Powder (scoops)	1	\$0.55	1.5			
Whip Cream	1	\$0.09	1			
Flavoring Syrup (pump)	2	\$0.09	3			
Cup	1	\$0.15	1			
Total Cost		\$1.03	\$1.40			
Price		\$3.25	\$3.75			
Cost %		32%	37%			
Iced Coffee						
Coffee (lbs)			0.031			
Cup			1			
Total Cost			\$0.37			
Price			\$1.50			
Cost %			25%			

Based on these calculations, we estimated our coffee cost to be 25.57%. A National Coffee Association study states the national average price for an espresso based drink is \$3.45 and \$2.38 for drip coffee. Based on our target demographic and location we plan on offering much lower prices. Our per-cup costs are lower than our closest competitors including Conscious Cup, Starbucks, and Ethereal Confections, as we hope to capture not only gourmet coffee aficionado but also individuals who normally drink at home.

Proposal for Woodstock Train Depot Rental Space
Christopher Gienko
Daniel Hart

According to the 2011 Coffee Statistics Report, the average coffee shop sells 230 cups per day. We don't expect to be near that number at first due to our location and seating capacity, so we assumed a conservative 30 drinks per day. Based on the above data, we expect an average of \$2.75 per drink with sales increasing 5% per month for six months, then 1% for the next six months, before remaining steady for year 2. Keeping in mind the importance of speed for commuters, coffee and food prices include sales tax.

We based our food products at an average price of \$6.50 per meal and bakery items sold at \$2. We plan on 10 meals and 6 bakery items sold per day, (market research shows about 20% of coffee buyers also buy a bakery item) at assume the same growth pattern as the coffee. We estimate our food cost to be approximately 30% for the meals. We will be supplying quality bakery products delivered fresh, so the food cost will be higher when considering waste – around 75%.

We assumed \$200 per day in convenience store item sales at a standard 20% markup with the same growth rate as our other products. These will be fairly market priced for the area, which can be a bargain compared to buying items in downtown Chicago. We expect six alcoholic drinks to be sold per day at an average of \$6.00 each with little to no growth and a 20% cost, and \$1000 in gaming revenue monthly based on recent IGB trends.

5.2 Pro-Forma Financial Statements

Attached

6.0 Owners' biographical Information:

Christopher Gienko
221 ½ N. Benton St.
Woodstock, IL 60098

██████████
████████████████████

Residential Landlord:
Jim Dewane (Dewane Trust)
220 Main St,
Woodstock, IL 60098

██████████

Daniel Hart
225 Douglas
Woodstock, IL

██████████
████████████████████

Business Landlords:
Mar Paul Enterprises
1258 N Rose Farm Rd
Woodstock, IL 60098

8042 Inc.
226 Main St.
Woodstock, IL 60098

ORDINANCE NO. 14-O-_____

**AN ORDINANCE AUTHORIZING A LEASE AGREEMENT
BETWEEN THE CITY OF WOODSTOCK AND CENTERVILLE STATION LLC
FOR THE LEASE OF THE WOODSTOCK TRAIN STATION**

WHEREAS, the CITY OF WOODSTOCK, hereinafter referred to as the "City" has entered into a Lease and Beautification Agreement with the Chicago and Northwestern Transportation Company, hereinafter referred to as "Railroad" for the property commonly known as the "Woodstock Train Station"; and

WHEREAS, this above-referenced lease is now between the Union Pacific Railroad Company and the City of Woodstock; and

WHEREAS, the Lease and Beautification Agreement provides for an indefinite term; and

WHEREAS, as stipulated in the Lease and Beautification Agreement, the City desires: 1) to maintain the existing architectural appearance of the passenger station on said premises; 2) to control and maintain access to said station; 3) to maintain the surrounding beautification areas; and 4) to develop commercial endeavors in the station which will serve the Railroad's commuters; and

WHEREAS, in order to develop commercial endeavors for the facility, the City has leased the Woodstock Train Station; and

WHEREAS, Centerville Station LLC, or its controlling interests, has experience in the areas of hospitality, restaurant and retail sales, specifically with those products that target commuter patrons; and

WHEREAS, Centerville Station LLC also has experience with the issues and challenges that are inherent with operating a business in a commuter station.

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

SECTION 1: The agreement between the CITY OF WOODSTOCK and Centerville Station LLC attached as Exhibit I is hereby approved and that the Mayor and City Clerk are thereby authorized to execute said agreement on behalf of the CITY OF WOODSTOCK.

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

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

SECTION 4: This Ordinance shall be in full force and effect upon its passage by a three-fourths vote of the corporate authorities. Publication in pamphlet form is hereby authorized, as provided by law.

Ayes:

Nayes:

Absentees:

Abstentions:

APPROVED:

Mayor Brian Sager Ph.D.

(Seal)

Attest: _____
City Clerk, Arleen Quinn

Passed: December 16, 2014

Approved: _____

Published: _____

EXHIBIT I
LEASE AGREEMENT BETWEEN
THE CITY OF WOODSTOCK
AND
CENTERVILLE STATION LLC
FOR THE LEASE OF THE WOODSTOCK TRAIN STATION

This Lease Agreement, entered into this 17th day of December, 2014 by and between the City of Woodstock (Lessor or City) and Centerville Station LLC (Lessee) for the lease of all interior areas of the Woodstock Train Depot, at 90 Church Street, is mutually agreed to as follows:

A. IMPROVEMENTS BY LESSEE

The Lessee will be allowed to install a small bar with eight (8) stools, a café area that includes coffee service and the sale of bake goods, a private video gaming area, which will be out of sight of the main café/lounge, and a 50's themed barbershop. All improvements will be completed in accordance with appropriate building codes and the Lessee agrees to secure all required building permits prior to any construction, if applicable. Any improvements that involve removal of any existing wood, trim, fixtures, lighting, roof, floors, or walls shall require the pre-approval, in writing, of the Lessor's Director of Community and Economic Development in addition to any other required permits.

Neither the Lessee nor anyone claiming through the Lessee shall have the right to file mechanics liens or any other kind of lien on the Premises and the approval and filing of this Lease by the Parties constitutes notice that such liens are invalid. Further, Lessee agrees to (1) give actual advance notice to any contractors, subcontractors or suppliers of goods, labor, or services that such liens will not be valid, and (2) take whatever additional steps that are necessary in order to keep the Premises free of all liens resulting from construction done by or for the Lessee.

B. UNION PACIFIC BUILDING IMPROVEMENTS

The City of Woodstock will, on behalf of the Lessee, enforce the existing lease agreement with Union Pacific for any necessary building improvements, which will be completed based on the discretion of Union Pacific.

C. TERM OF AGREEMENT

The first term of the Lease is from December 17, 2014 through April 30, 2018. Thereafter, the Lessee has the option to renew this lease a maximum of two three-year periods with a final expiration of April 30, 2024 on the same lease terms except that the rent will be adjusted as provided in Section D of this Agreement.

D. RENT

1. The initial rent for the premises will be \$500.00 per month effective February, 1 2015 and this amount of rent will remain in effect through April, 2016. On May 1, 2016 the rent will be \$750 per month and on May 1, 2017 the rent will be \$1,000 per month. Thereafter, in the event that Lessee has elected to renew this lease for an additional term as described in Section C of this Agreement, Lessee and Lessor's City Manager or designee will meet on or about February 1st prior to the renewal of the next three-year term to discuss the appropriate rental amount. The maximum rental amount cannot exceed \$1,500 per month for the first three-year extension and cannot exceed \$2,000 per month for the second three-year extension. The City Manager or designee will be authorized to extend the lease agreement if both parties can mutually reach an agreement concerning the future rent payments.
2. A Rent Holiday will be afforded to Lessee beginning December 17, 2014 and ending on January 31, 2015 in order to allow Lessee to perform needed build-out prior to opening.
3. Lessee shall pay the City monthly in advance to 121 W, Calhoun Street, Woodstock, IL 60098 or any other address designated by the City.
4. Lessee agrees to compensate the Lessor for any costs of eviction, including court costs and attorney fees, and damages pursuant to eviction if it prevails, including any costs to interpret or enforce the lease.

E. UTILITIES

The Lessee shall be responsible for utility service including but not limited to electric, gas, water, sewer, telephone and garbage service for the premises. Lessee shall pay all such bills in a timely manner. In the event any such bills become sixty or more days past due, this shall serve as a basis for termination of this Lease by the City pursuant to the provisions of this Agreement.

F. RESPONSIBILITY OF LESSEE

Lessee agrees to maintain all portions of the train station in a clean, sightly, and healthy condition.

Lessee shall not be responsible for repairing or replacing any structural parts of the premises resulting from ordinary wear and tear (such as floors, roof, HVAC, and foundation). Lessee will be responsible for any electric or plumbing work required for their operations.

Lessee shall be responsible for all costs of improvements to the building for remodeling, fixtures, and other improvements, which are not specifically identified within this agreement as City's responsibilities, that are required to prepare and maintain the leased space as a retail operation. Any major modifications to the premises must be approved by the City.

Lessee shall notify the City by November 1st of each year, if possible, of any requests for structural or HVAC plant repairs/improvements. As part of their annual budgeting process, these requests will be taken into consideration. Lessee shall notify the City immediately of any structural or HVAC defects that require immediate attention. Notwithstanding the City's promise to consider these requests, the parties agree that the City has no responsibility for improvements and any improvements undertaken by the City shall be the sole discretion of the City.

G. SUBLEASE REQUIREMENT

Lessee shall not sublet in whole or in part any area of the premises without prior consent, in writing, of the City. Lessee is authorized to locate "Cash Station" (ATM) machine(s) on the premises.

H. INSURANCE & INDEMINIFICATION

1. The City shall provide property and liability insurance coverage in accordance with the Lease and Beautification Agreement between the Chicago and Northwestern Company and the City of Woodstock, dated March 9, 1985.
2. Lessee shall be responsible, at its expense, for obtaining fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Premises.
3. Lessee shall be responsible, at its expense, for obtaining comprehensive general liability insurance with respect to its activities on the Premises for a minimum amount of at least \$5,000,000.
4. In the event that Lessee is issued a liquor license, Lessee shall maintain dram shop insurance with an insurance company approved by Lessor with minimum coverage of One Million (\$1,000,000) Dollars and shall have Lessor named as an additional unrestricted insured under said policy. Lessee shall also maintain all such insurance, including but not limited to liability insurance, as is or may be required by the City of Woodstock's municipal code as a condition of obtaining a liquor license.
5. Lessee shall name the City of Woodstock as an additional insured on all required insurance policies. Lessee shall be obligated to maintain this required insurance throughout the term of this Lease, and shall provide proof of such insurance to the Lessor upon demand. Lessee shall obtain the agreement of Lessee's insurers to notify Lessor by certified mail that a policy is due to expire at least thirty (30) days prior to such expiration.
6. To the extent permitted by law, Lessee shall indemnify and hold harmless the City of Woodstock and the Union Pacific Railroad Company from any and all liability for loss or damage to property whatsoever and all injury to or death of persons whomsoever while on or about the premises whenever such loss or damage to property or injury or death is caused by the Lessee's operations on said premises. This indemnification includes reasonable attorney fees.

I. DEFAULT OF OPERATIONS

If the Lessee defaults in any obligations stipulated in this Lease Agreement, then such event or action shall be deemed to constitute a breach of this Lease and if such default remains unremedied for thirty (30) days after notice in writing, this Lease shall cease and terminate at the City's option.

J. HOURS OF OPERATION

Lessee shall control the hours during which the retail operations on the premises will be open to the public. The premises shall be open, at a minimum, the following hours:

Monday - Friday	5:30 a.m. - 1:00 p.m.
Saturday	6:00 a.m. - 1:00 p.m.

Lessee may close the premises on public holidays (i.e., New Year's Day, Easter, Thanksgiving, and Christmas). Any extended absence or closures in excess of five (5) days or greater, shall be considered a breach of this Lease unless the Lessee has notified the Lessor of such anticipated extended absence not later than the first day of the extended absence, and the Lessor's City Manager has approved, in writing, such absence or closure.

K. PARKING

The City of Woodstock will designate the entire south/west side of the depot building as well as the south side of the parking lot, beginning 35 feet north westerly from the west side of the entrance from Church Street, and continuing to 85 feet north westerly from the west side of the entrance from Church Street for 15-minute parking between the hours specified of any day except Sundays and public holidays.

L. ASSIGNMENT

The Lessee may not assign the rights to the lease of the premises to another owner, corporation, partnership or other legal entity without first receiving the express written permission from the Lessor, which approval of the assignment rests at the sole discretion of the Lessor.

M. TERMINATION OF LEASE

Either party may, at any time, terminate this Lease by giving sixty (60) days written notice of intention to do so, but only based on cause (i.e., an unremedied violation of a term of this agreement, where the party has been properly notified and the violation remains 30-days after the notification).

N. SEVERABILITY

If any term or provision of this Lease Agreement or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this agreement, or the application of such term or provision to person or circumstances other than those as to which it is held invalid or unenforceable, shall be unaffected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law provided that the general intent of the Agreement can still be fulfilled.

O. GOVERNING LAW

This Lease Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the ordinances of the City of Woodstock.

P. POSSESSION

Lessee shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to Lessor on the last day of the term of this Lease, unless the Lease is terminated sooner as set forth herein. At the termination of the Lease, Lessee shall remove its goods and effects and peaceably yield up the Premises to Lessor in as good a condition as when improved by Lessee, normal wear and tear excepted.

Q. USE

Lessee may use the Premises only for the purposes defined within their proposal dated October 23, 2014 (i.e., bar, barbershop, café, and a gaming lounge as well as associated sitting areas, retail and office space and storage) unless permission is granted by the City in writing. The Lessee shall not sell alcoholic beverages in the Train Depot without having obtained a valid City of Woodstock liquor license. Video gaming (gambling) as otherwise allowed pursuant to State of Illinois (230 ILCS 40) statute may be applied for through the City process. Application for video gaming does not guarantee approval of use by the City. The Train Depot may be used for any other purpose only with the prior written consent of Lessor, which may be withheld in its sole discretion.

The Lessee shall comply with all applicable zoning, health and any other applicable ordinances. Lessee shall not use the Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous, noxious, odorous or offensive substances, chemicals, or devices. Lessee shall keep the Premises free of debris and shall not create undue vibration or noise.

R. LICENSING

Lessee intends on requesting a valid City of Woodstock liquor license and video gaming license. If either license is denied by the City of Woodstock, Lessee may immediately terminate this lease with written notice.

S. SIGNAGE

Lessee shall install at its sole expense new signage as permitted by applicable zoning and other ordinances subject to Lessor's approval, which may be withheld by Lessor in its sole discretion. Such signage shall be installed in locations approved by Lessor after issuance of a City of Woodstock sign permit. The design and type of signs shall be subject to the prior written approval of Lessor, which Lessor may grant or deny in its sole discretion, it being understood that the Premises is part of an integrated and uniform building, and that control of exterior improvements and signs by Lessor is essential in order to maintain uniformity and aesthetic value in said building. Lessor may refuse consent to any proposed signage that is in Lessor's reasonable opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Premises or the use of any other Lessee in the subject building as determined by Lessor in its sole judgment. Lessee agrees to submit to Lessor as soon as reasonably possible outside elevation plans showing such proposed signage. Lessee shall maintain any exterior

improvements, which are limited to the entranceways to the leased space by the Lessee and any exterior signage, in good condition and repair at all times, and shall hold Lessor harmless from injury to person or property arising from the erection or maintenance of said signs. Any sign placed in or upon the Premises, upon the written request of Lessor, shall be removed by Lessee at Lessee's expense upon the termination of this Lease, and all damage caused by the removal of such sign shall be fully repaired at the cost and expense of Lessee. If video gaming is approved by the City, any external signage regarding video gaming will be prohibited.

T. ACCESS BY LESSOR TO PREMISES. Lessor shall have the right to enter the Premises to make inspections, provide necessary services, or show the unit to prospective buyers, mortgagees, tenants or workers with prior notification of Lessee. However, Lessor does not assume any liability for the care or supervision of the Premises other than as described in this Agreement. As provided by law, in the case of an emergency, Lessor may enter the Premises without Lessee's consent.

IN WITNESS WHEREOF, the City of Woodstock and Centerville Station LLC. have executed this Lease Agreement on the date specified below.

Centerville Station LLC

CITY OF WOODSTOCK

By: _____

By: _____

Attest: _____

Attest: _____

Date: _____

Date: _____