

City of Woodstock

Office of the City Manager

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121 W. Calhoun Street
Woodstock, Illinois 60098

Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL

City Council Chambers

January 20, 2015

7:00 p.m.

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

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

CALL TO ORDER

ROLL CALL:

A. FLOOR DISCUSSION: Groundhog Day Proclamation

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

1. Public Comments
2. Council Comments

CONSENT AGENDA:

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

B. MINUTES OF PREVIOUS MEETINGS:

December 16, 2014 Regular City Council Meeting

C. WARRANTS: 3645 3646 3647 3648 MFT#542

D. MINUTES AND REPORTS:

Department of Community and Economic Development Report – November 2014

Police Department Report – December 2014

Library Board Minutes – November 6, 2014

Board of Fire and Police Minutes – December 1, 2014

E. MANAGER'S REPORT NO. 38

1. **Event Request – Emricson Park** – Approval of a recommendation to close Emricson Park from 7:00AM to 1:00PM on October 31, 2015 to hold the 2015 IHSA 2A B/G Cross Sectional Meet and to allow District 200 to charge \$5.00 per car to all vehicles entering the Park during that time. (38a)
2. **Class E-4 Liquor License** – Adoption of an Ordinance amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code to create a classification E-4 Liquor License. (38b)(Doc.1)
3. **Liquor License – Centerville Station LLC** – Adoption of an Ordinance amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code creating and authorizing issuance of a Class E-4 liquor license to Centerville Station LLC retroactive to December 17, 2014. (38c)(Doc.2)
4. **McHenry Country Broadband Fiber Network** – Adoption of a Resolution appointing the City of Woodstock's Representative and Alternate Representative to the McHenry County Broadband Fiber Network Consortium Board by appointing Roscoe Stelford as the City of Woodstock Representative and Dan McElmeel as the City of Woodstock Alternate Representative. (38d)(Doc.3)

- 5. Event Request – Benton Street – Approval of the following:** (38e)
- A.
 - 1. Approval to hold Benton Street St. Patrick’s Festival on Benton Street as indicated between the hours of Noon on Saturday, March 14, 2015, and Midnight on Sunday, March 15, 2015;
 - 2. Approval to hold D.C. Cobb’s Music Fest on Benton Street as indicated between the hours of Noon on Saturday, June 20, 2015 and Midnight on Sunday, June 21, 2015;
 - 3. Approval to hold Benton Street Oktoberfest on Benton Street as indicated between the hours of Noon on Saturday, October 10, 2015, and Midnight on Sunday, October 11, 2015;
 - B. Waiver of the prohibition of alcohol in the public way for the fenced event-area only and during specified event hours for the aforementioned events and dates only, with all alcohol consumption in the public way ceasing at Midnight;
 - C. Closure of Benton Street between Judd Street and the railroad tracks between the hours of 6:00 AM on Saturday, March 14, 2015 and 6:00 AM on Sunday, March 15, 2015; between the hours of 6:00 AM on Saturday June 20, 2015 and 6:00 AM on Sunday, June 21, 2015; and between the hours of 6:00 AM on Saturday, October 11, 2015 and 6:00 AM on Sunday, October 12, 2015.
 - D. Approval of an Ordinance Imposing Certain Temporary Traffic Restrictions and Parking Restrictions on Benton Street for the Benton Street St. Patrick’s Festival, D.C. Cobb’s Music Fest; and the Benton Street Oktoberfest. (Doc.4)
 - E. All approvals to be conditional upon the terms set forth in this memo.
- 6. Professional Services – Legislative Advocacy – Adoption of a Resolution approving an agreement with Joyce Nardulli, LLC for Intergovernmental and Legislative Advocacy Professional Services.** (38f)(Doc.5)
- 7. Intergovernmental Agreement – Dial-A-Ride – Approval of an Ordinance authorizing the execution of an Intergovernmental Agreement between the County of McHenry, the City of Crystal Lake, the City of Harvard, the City of Marengo, the City of McHenry, the City of Woodstock, the Village of Huntley, the Village of Johnsburg, the Village of Ringwood and the Village of Lakewood for Public Dial-A-Ride transit Service in 2015.** (38g)(Doc.6)

8. **Professional Services – Municipal Landfill** – Approval of an agreement with Conestoga-Rovers & Associates for professional services for the Woodstock Municipal Landfill site from January 1, 2015 thru December 31, 2016. (38h)
9. **Award of Contract – Website Developer and Hosting Services**- Approval of an award of contract for a website developer and hosting services to the low bidder, aHa Consulting. (38i)
10. **Purchase- Emergency Repair – Influent Grinder** – Affirmation of the purchase of an influent grinder from JWC Environmental. (38j)
11. **Change Order- Old Courthouse Stairs** – Adoption of a Resolution authorizing Change Order 003 for the Old Courthouse stairs. (38k)(Doc.7)
12. **Change Order - Old Courthouse Roof** – Adoption of a Resolution authorizing Change Order 015 for the Old Courthouse Roof. (38l)(Doc.8)
13. **Five-Year Capital Improvement Plan** – Transmittal of the five-year CIP for FY2015/2016 through FY2019/2020. (38m)

DISCUSSION ITEM:

14. **Budget Workshop** – Scheduling of Budget Workshop. (38n)

FUTURE AGENDA ITEMS

ADJOURN

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

***Proclamation Declaring February 2, 2015
Groundhog Day in the City of Woodstock***

Whereas, the Columbia Pictures motion picture *Groundhog Day* was filmed almost entirely in the City of Woodstock in 1992; and

Whereas, the annual commemoration celebrating the event known as Woodstock Groundhog Days began in 1995 with a Prognostication and Breakfast; and

Whereas, the celebration has expanded to free screenings of the movie, a Chili Cook-off, Movie Site Walking Tours, Jim May Groundhog Storytelling, a Dinner Dance at the Moose Lodge, and the Official Breakfast at the Moose filming location, a Bags Tournament, Bowling, and an explosive Awakening of the Groundhog with Trivia; and

Whereas, the main theater at Classic Cinemas Woodstock Theatre will be dedicated to movie director Harold Ramis; and

Whereas, events this year will take place from Thursday, January 29 through Monday, February 2, 2015; and

Whereas, people have come from as far away as New York City, Spain and Australia to participate in the festivities; and

Whereas, the City of Woodstock is dedicated to doing things over and over until they are done right; and

Whereas, there is not much else going on outside at this time of year anyway,

Now, Therefore Be It Proclaimed that the City Council of the City of Woodstock declares February 2, 2015 as official Groundhog Day in the City of Woodstock.

Approved and ***Adopted*** by the City Council of the City of Woodstock, McHenry County, this 20th day of January, 2015.

Brian Sager, PhD
Mayor

Attest

**MINUTES
WOODSTOCK CITY COUNCIL**

December 16, 2014
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Brian Sager on Tuesday, December 16, 2014 in Council Chambers at City Hall.

A roll call was taken.

COUNCIL MEMBERS PRESENT: J. Starzynski, M. Saladin, J. Dillon M. Larson, M. Turner, 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; Economic Development Coordinator, Joe Napolitano; Chief of Police Robert Lowen; Opera House Building Manager Mark Greenleaf.

Mayor Sager welcomed Mr. Headley, faculty member at Woodstock High School, and members of his political science class to the City Council Meeting. He then introduced Amanda Jandanaw, who will be assisting as mayor in tonight's meeting. Amanda welcomed everyone, pointed out the availability of agendas by the door and explained how the consent calendar works.

OTHERS PRESENT: City Clerk Arleen Quinn.

A. FLOOR DISCUSSION:

Public Comments:

Amanda asked for public comments. No comments were forthcoming from the public.

Council Comments:

M. Saladin commented that Mayor Sager received notification from First Lady Michelle Obama that Woodstock is now a Preserve America Community, having received this national recognition for accomplishments in preserving our special places and telling the nation's story. Among the benefits of this designation is the potential for grants. Mayor Sager expressed appreciation to members of staff who made this possible.

RB Thompson expressed his appreciation for J. Starzynski's efforts with the Christmas Clearing House. J. Starzynski said the efforts of Woodstock Rotary Club are exceptional. Volunteers can come to the old Farm and Fleet store at 6pm tomorrow night. Drivers are needed Saturday morning at 7:30 am.

CONSENT AGENDA:

Motion by M. Turner, seconded by J. Dillon to concur with Consent Agenda Items A – E 9.

- Mayor Sager removed Item E 1
- Councilman Saladin removed Items E-10 and E-11
- Councilman Turner removed Item E-12.

- In regard to Item E-9, Legal Counsel has asked that two different actions be taken in regards to this item. City Attorney Ruth Schlossberg clarified by saying that Opera House staff has asked to waive competitive bidding before awarding the bid to one of the two bidders. In this case, in addition to waiving the bids, there must include a formal rejection of the existing bids. City Attorney Schlossberg assured Mayor Sager that this could be done in a single motion as long as it was clear when making the motion. Mayor Sager asked for comments then on rejecting the bids, approving waiving competitive bids and awarding the contract as identified in the staff report. There was no additional discussion, Mayor Sager then said that Item E 9 would be removed from the consent calendar and Council would consider this when Item E -9 came up for action

A. MINUTES OF PREVIOUS MEETINGS:

December 2, 2014 Regular City Council Meeting

It is noted that page 10, paragraph 3, line 1 should read “Paul Christensen told Council that a bid was out for bulbs for the lighting for the city.”

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

2. Garbage and Lawn Waste, Recyclables and Refuse Amendment - Adoption of Ordinance 14-O-67 Amending Portions of Title 3, Chapter 8, Garbage, Lawn Waste, Recyclables and Refuse of the Woodstock City Code.
3. **Vehicular Control Contract** – Adoption of Ordinance 14-O-68 approving a Vehicular Control Contract between Cobblestone Townhomes Association and the City of Woodstock.
4. **Purchase – Police Vehicles** – Approval of the purchase of one (1) Ford Interceptor Police Sedan through the Northwest Municipal Conference Suburban Purchasing Cooperative at a cost of \$26,675 from Currie Motors, Frankfort , IL; and two (2) Ford Taurus Police Package Sedans at a cost of \$18,135 each through State of IL Vehicle Purchase Contract through Landmark Ford, Springfield, IL.
5. **Purchase – Police Radios** - Approval of the purchase of ten (10) Motorola Radios through Chicago Communications at a total cost not to exceed \$18,000 for the radios and related accessories.

6. **Change Order – Old Courthouse Stairs** – Adoption of Resolution 14-R-30 authorizing Change Order 002 for the Old Courthouse Stairs.
7. **Change Order – Old Courthouse Roof** - Adoption of Resolution 14-R-31 authorizing Change Order 013 for the Old Courthouse Roof.
8. **Change Order – Old Courthouse Roof** – Adoption of Resolution 14-R-32 authorizing Change Order 014 for the Old Courthouse Roof.

Mayor Sager said the consent calendar now contains all items A- E 8, with the exception of Items E1, E9, E10, E11, and E 12 which have been removed. Mayor Sager asked for a role call vote on all remaining consent calendar items.

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

Item E 1: Park Renaming – Adoption of a Resolution to rename the Albert/Gerry Street Nature Center.

Roman Rodriquez, 877 Oak St. Woodstock, Il, a student in Mr. John Headley’s WHS Political Science Class, spoke of their study of government and their wish to rename The Albert/Gerry Street Nature Area, a 25-acre passive park site, located south of South St. to honor Mr. William Donato. He went on to say that 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. He went on to say that 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. He said the students would like to rename this park The William C. Donato Conservation Area. Mayor Sager thanked Mr. Headley and the students saying that Council felt it was appropriate to work with the class and appreciated Mr. Donato’s efforts.

Motion was made by M. Turner and seconded by M. Saladin to adopt and approve Resolution 14-R-29, to rename the Albert/Gerry Street Nature Center to the William C. Donato Conservation Area. A roll call vote was taken: Ayes: M. Saladin, J. Starzynski, M. Larson, M. Turner, J. Dillon, RB Thompson. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Item E 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.

Mark Greenleaf explained that 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. Because of the considerable proposed cost of replacing bushings and the discrepancy between the two bids, one at \$15,600 and the other at \$6,750 it is recommended that

this work be removed from the project and addressed at a later time.

Motion by J. Dillon and seconded by J. Starzynski to reject all bids as recommended by the City Attorney. A roll call was taken: Ayes: M. Saladin, J. Starzynski, M. Larson, M. Turner, J. Dillon, RB Thompson. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Motion by M. Larson and seconded by M. Turner, to approve the waiver of competitive bids and award contract for the restoration of the Opera House seats to Monarch Restoration, Inc. for the price not to exceed \$69,384.00. A roll call was taken: Ayes: M. Saladin, J. Starzynski, M. Larson, M. Turner, J. Dillon, RB Thompson. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Item E 10: 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 thanked staff for revisiting incentives and stated that he was happy with the current proposal. He was curious about what other zones offered in the way of incentives. J. Napolitano replied that the two most common were property tax abatement waivers or reductions in building permit fees. A few offered low interest loan programs. Council felt it was important to hone marketing and have it on the City website; also that it should be promoted to the top 500 companies. The application is due December 31, 2014.

Motion by M Turner and seconded by M Saladin, to approve Ordinance 14-O-69 designating an area as the Harvard/Woodstock Enterprise Zone subject to final review and approval by the City Attorney A roll call was taken: Ayes: M. Saladin, J. Starzynski, M. Larson, M. Turner, J. Dillon, RB Thompson. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Motion by M. Saladin and seconded by J. Dillon, to approve Ordinance 14-O-70 authorizing the City of Woodstock to enter into an Intergovernmental Agreement with the City of Harvard and McHenry County to establish an interjurisdictional Enterprise Zone subject to final review and approval by the City Attorney.. A roll call was taken: Ayes: M. Saladin; J. Starzynski, M. Larson, M. Turner, J. Dillon, RB Thompson. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Item E11. TIF Agreement – Approval of a Tax Increment Assistance Agreement between the City of Woodstock and Judd Street Properties L.L.C.

M. Saladin asked for clarification of the City helping to renovate a piece of property for Centerville Winery. Mayor Sager said Council is excited about the opportunity of Centerville Winery to locate in the City of Woodstock. We are grateful for their interest and their investment. This is a unique location and will be good to see that area become an active productive business venture. We are aware that the property will need improvement and feel that this is a nice opportunity for us to partner in that and take advantage of the tax increment allocation in a development opportunity. They plan to close Feb 2, 2015 and open in Spring.

Motion made by M. Saladin and seconded by J. Starzynski for approval of a Tax Increment Assistance Agreement between the City of Woodstock and Judd Street Properties L.L.C. A roll call was taken: Ayes: M. Saladin, J. Starzynski, M. Larson, M. Turner, J. Dillon, RB Thompson. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Item E12: 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.

M. Turner asked for clarification by Chris Gienko 221 ½ N. Benton St, Woodstock, and Dan Hart, 25 Douglas St. Woodstock. 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.

Lisa Hanson, a partner at Backdrop expressed her opinion that a gaming component is not suitable at the train station as it is a gateway to the City. Mayor Sager said he understood her position and thanked her for her comments. The consensus from Council is that it will better serve the community to have a viable business at the train station.

Mayor Sager said the proposal is built upon four parameters, the first being a coffee café serving morning commuters, the second is a small item convenience store, the third aspect is a liquor license for consumption of beer and wine only, accommodating the sale of package wine and beer and additionally stated that the proposal excludes individual unit sales. The fourth is the gaming license.

He went on to say that the new liquor license classification would be E4, which would be an ordinance classification initiated at the January meeting of the City Council. E4 would permit the sale and service of beer and wine only for consumption or use on the licensed premises incidental to the sale of food on the premises. The business will maintain a small bar with 8 or fewer seats and the retail sale of beer and wine by package but not by individual units. The fee for that classification is set at \$1,200.00 per year. It will permit the sale of beer and wine but will not permit the sale of any other alcohol in any manner. This classification will be created at the January meeting. The action would be retroactive with Council accommodating a license for them to open as soon as possible with their liquor license in place and approved retroactively in January.

In response to statements by Mayor Sager, Mr. Hart acknowledged and agreed to the following:

- 1) There will be no exterior advertising of video gaming which can be seen from outside the building.
- 2) Video gaming will be kept out of view of the general public and users of the rail service.
- 3) Only beer and wine will be sold, both for on-site and off-site consumption.
- 4) No individual units of beer and wine will be sold.
- 5) Mr. Hart and Mr. Geinko must obtain Staff approval before making any interior

changes.

Motion was made by M. Turner and seconded J. Dillon, to adopt Ordinance 14-O-71, 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. A roll call was taken: Ayes: M. Saladin, J. Starzynski, M. Larson, M. Turner, J. Dillon, RB Thompson. Nays: None. Absentees: None. Abstentions: None. Motion carried.

FUTURE AGENDA ITEMS

There were no suggestions for future agenda items from Council.

ADJOURNMENT:

Motion by M. Saladin, second by RB Thompson, to adjourn the regular meeting of the City Council to the January 20, 2015 City Council meeting. Ayes: J. Dillon, RB Thompson, M. Larson, M. Turner, M. Saladin, J. Starzynski, Mayor Sager. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Meeting adjourned at 8:45 PM.

Respectfully submitted,

Arleen Quinn - City Clerk

DATE: 12/23/14
TIME: 13:31:56
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT
NUMBER 3645

PAGE: 1

PAYROLL CHECKS FROM 12/13/2014 TO 12/17/2014

CHECK #	EMPLOYEE NAME	NET PAY
114906	VOIDED CHECK	
114907	AFLAC	1,205.34
114908	CHILD SUPPORT/FOURDYCE	219.23
114909	CHILD SUPPORT - WESOLEK	515.73
114910	DEFERRED INCOME	5,760.04
114911	FEDERAL TAXES	85,300.72
114912	FLEX PLAN - HEALTH INS. DEP.	8,311.23
114913	FLEX PLAN	4,288.38
114914	DEDUCTION - AMATI	15.68
114915	DEDUCTION - AMATI	37.50
114916	REC CENTER HEALTH CLUB	585.00
114917	IMRF CORRECTION	14.94
114918	IMRF LIFE INSURANCE	393.00
114919	LIFE INSURANCE	513.28
114920	PROCESSING FEE	5.00
114921	POLICE UNION DUES	1,634.00
114922	RETIREMENT SAVINGS PLAN	1,130.15
114923	STATE TAX	16,393.05
114924	VISION PLAN	930.22
114925	WATER/SEWER VIDALES	25.00
114926	WATER/SEWER MAXWELL	10.00
114927	WATER/SEWER PARKER	15.00
TOTAL	WITHHOLDING	127,302.49

CITY MANAGER

114874	SMILEY, CINDY	87.85
TOTAL	CITY MANAGER	87.85

COMMUNITY & ECON DEVELOPMENT

114875	MAYER, JOSEPH	1,210.25
114876	MAYER, JOSEPH	1,469.63
114877	MAYER, JOSEPH	1,584.78
114878	MAYER, JOSEPH	1,469.63
114879	MAYER, JOSEPH	1,469.63
114880	MAYER, JOSEPH	1,469.63
114881	MAYER, JOSEPH	929.63
TOTAL	COMMUNITY & ECON DEVELOPMENT	9,603.18

STREETS

114882	VIDALES, ROGER	307.20
114883	VIDALES, ROGER	769.50
TOTAL	STREETS	1,076.70

RECREATION CENTER

114884	AQUINO, EDUARDO	123.51
114885	FUENTES, KARINA	379.75
114886	GUZMAN, AYESHAN	243.38
114887	LEITZEN, ABBY-GALE	62.12
114888	POWELL, EDEN L	60.31
114889	REESE, AIMEE	162.35

DATE: 12/23/14
TIME: 13:31:56
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 12/13/2014 TO 12/17/2014

CHECK #	EMPLOYEE NAME	NET PAY

RECREATION CENTER		
114890	SCHMITT, RONALD	211.58
TOTAL RECREATION CENTER		1,243.00
AQUATIC CENTER		
114891	SKALECKI, DORIAN	14.77
TOTAL AQUATIC CENTER		14.77
PARKS		
114892	MASS, STANLEY PHILIP	605.61
114893	MECKLENBURG, JOHN	458.30
114894	O'LEARY, PATRICK	1,472.44
TOTAL PARKS		2,536.35
OPERA HOUSE		
114895	BOURGEOIS-KUIPER, SAHARA	262.85
114896	CAMPBELL, DANIEL	1,639.12
114897	FOSSE, ROBERT	319.71
114898	GREENLEAF, MARK	1,745.85
114899	WELLS, GAIL	208.01
114900	LETOURNEAU, THOMAS	216.14
114901	MYERS, MARVIN	242.05
TOTAL OPERA HOUSE		4,633.73
WATER TREATMENT		
114902	HOFFMAN, THOMAS	290.77
114903	SCARPACE, SHANE	1,226.15
TOTAL WATER TREATMENT		1,516.92
SEWER & WATER MAINTENANCE		
114904	MAJOR, STEPHEN	145.56
114905	PARKER, SHAWN	303.22
TOTAL SEWER & WATER MAINTENANCE		448.78
TOTAL ALL CHECKS		148,463.77

DATE: 12/16/14
TIME: 10:22:23
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			499.27			
MCELMEEL	DANIEL			1733.78			
SMILEY	CINDY			610.00			
SMILEY	CINDY			815.56			
STELFORD III	ROSCOE			3749.71			
WEBER	AMY Y			87.35			
WILLCOCKSON	TERESA			250.00			
WILLCOCKSON	TERESA			1353.55			
BAKER	NANCY			2062.75			
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			942.11			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1360.26			
NAPOLITANO	JOSEPH			1743.15			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1541.39			
WALKINGTON	ROB			1943.59			
BAYER	PATRICIA			500.00			
BAYER	PATRICIA			190.28			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2051.80			
LIEB	RUTH ANN			1390.31			
LISK	KATE LYNN			468.04			
STRACZEK	WILLIAM			1581.93			
WOODRUFF	CARY			1110.60			
BRINK	ADAM			928.21			
BURGESS	JEFFREY			1546.10			
LECHNER	PHILIP A			916.47			
LOMBARDO	JAMES			922.57			
LYNK	CHRIS			985.42			
MARTINEZ JR	MAURO			944.11			
MILLER	MARK			2322.03			
PIERCE	BARRY			1287.30			
PIERCE	BARRY			75.00			
SCHACHT	TREVOR			953.72			
STOLL	MARK T			865.72			
VIDALES	ROGER			1213.30			
ZERMENO	JORGE			873.55			
DYER	JASON L			932.08			

DATE: 12/16/14
TIME: 10:22:23
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
GROH	PHILLIP			1163.13			
LAMZ	ROBERT			1386.52			
HOWIE	JANE			400.00			
HOWIE	JANE			1038.14			
RUSCKO	PAUL R			2734.25			
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2290.98			
WILSON	ALAN			2496.51			
BAIRD	LEAH			338.77			
BAIRD	TARA			25.86			
BLONJARZ	JESSICA			260.71			
CORTES	VICTOR M			150.50			
DEDUAL	BELINDA			86.81			
DIAZ	ARTURO			193.71			
DUNKER	ALAN			1494.63			
FORST	HANNAH			123.16			
FRIESEN	ANNA			258.36			
GROVER	CHARLES			328.41			
HICKS	MICHAEL S			245.24			
KARAFI	JESSIE			186.98			
KARAFI	JORIE			231.65			
LISK	MARY LYNN			770.60			
SCHEIDLER	TAYLOR			137.90			
TORREZ	RENEE			1387.99			
VIDALES	REBECCA			1705.07			
ZAMORANO	GUILLELMO			302.37			
ZINNEN	JOHN DAVID			2544.26			
FIORITO	HANNAH			66.51			
GONZALES	INO			51.73			
HARRIS	MEGAN			15.00			
SARICH	ERIN			251.75			
JANIGA	JOSEPH			247.89			
LUCKEY	DALE			251.92			
LUCKEY, JR.	HARRY			426.26			
LUCKEY	ROBERT			154.24			
MONACK	KIM			309.10			
PALOS	ERNIE			184.13			
PIERCE	LARRY			237.73			
AMATI	CHARLES			443.58			
AMATI	CHARLES			1931.74			
BERNSTEIN	JASON			2414.31			
BRANUM	ROBBY			2358.27			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1265.46			

DATE: 12/16/14
TIME: 10:22:23
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
CIPOLLA	CONSTANTINO		*****	100.00			
CIPOLLA	CONSTANTINO			2450.07			
DAVIS	GLEN A			700.72			
DEMPSEY	DAVID			2091.67			
DIFRANCESCA	JAN			1556.03			
DOLAN	RICHARD			2826.17			
EICHINGER	PATRICIA			1821.82			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			1960.64			
FINK	CORY			2149.23			
FOURDYCE	JOSHUA			2186.62			
FREUND	SHARON L			1459.30			
GALLAGHER	KATHLEEN			1423.44			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1154.10			
HAVENS	GRANT			30.00			
HAVENS	GRANT			974.42			
HENRY	DANIEL			2120.37			
HESS	GLENN			935.46			
HESS	PAMELA			1361.41			
KARNATH	MICHAEL			2014.16			
KAROLEWICZ	ROBIN			1455.54			
KOPULOS	GEORGE			2533.12			
LANZ II	ARTHUR			2488.24			
LANZ II	ARTHUR			1267.39			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2500.20			
LEE	KEITH			576.42			
LIEB	JOHN			25.00			
LIEB	JOHN			25.00			
LIEB	JOHN			200.00			
LIEB	JOHN			1837.56			
LIEB	JOHN			400.00			
LINTNER	WILLIAM			400.00			
LINTNER	WILLIAM			1623.78			
LOWEN, JR.	ROBERT			3649.74			
MARSHALL	SHANE			2672.94			
MORTIMER	JEREMY			2204.33			
MUEHLFELT	BRETT			2200.17			
NAATZ	CHRISTOPHER			1601.26			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1447.51			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1114.89			
PAULEY	DANIEL			2304.96			

DATE: 12/16/14
TIME: 10:22:23
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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
PETERSON	CHAD			1580.76			
PRENTICE	MATTHEW			1417.96			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			1795.91			
RANDALL	ROBERT			510.21			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1877.66			
REED	TAMARA			1371.80			
REITZ, JR.	ANDREW			2254.62			
SCHMIDTKE	ERIC			2203.37			
SCHRAW	ADAM			2473.22			
SHARP	DAVID			65.95			
SHARP	DAVID			1253.06			
SHEPHERD	NANCY			73.73			
SOTO	TAMI			1162.63			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1405.49			
TIETZ	KEVIN			1702.13			
VALLE	SANDRA			1960.76			
VORDERER	CHARLES			2227.58			
WALKER	NATALIE			1511.38			
WESOLEK	DANIEL			1914.74			
MAY	JILL E			1219.95			
SCHOBER	DEBORAH			120.00			
SCHOBER	DEBORAH			2725.07			
BIRDSELL	CHRISTOPHER			1218.96			
EDDY	BRANDON			1088.15			
KUCHARSKI	KEVIN			916.47			
LESTER	TAD			1210.82			
MASS	STANLEY PHILIP			550.00			
MECKLENBURG	JOHN			1523.45			
NELSON	ERNEST			30.00			
NELSON	ERNEST			300.00			
NELSON	ERNEST			1523.53			
SPRING	TIMOTHY			918.81			
BARRY	ELIZABETH			30.00			
BARRY	ELIZABETH			1.71			
BEAUDINE	BRUCE			235.98			
BETH	RAYMOND			317.87			
BROUILLETTE	RICHARD			141.55			
CANTY	NANCY NOVY			237.03			
GERVAIS	MARIANNE			281.03			
GRANZETTO	GERALDINE			818.54			
KNAPKE	NATHAN			1106.73			

DATE: 12/16/14
TIME: 10:22:23
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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 7

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
MCCORMACK	JOSEPH			1636.43			
PANNIER	LORI ANN			384.47			
SCHARRES	JOHN			2827.13			
STEINKAMP	LORRAINE			933.93			
STELFORD	SAMANTHA			238.21			
WIEGEL	DANIEL M			205.27			
ALEGRE	ABIGAIL			540.36			
BERGESON	PATRICIA			207.38			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			555.93			
DAWDY	KIRK			1324.64			
DREYER	TRUDIE			552.05			
FEE	JULIE			1559.53			
HANSEN	MARTHA			1225.09			
HOYT	MARY J			199.53			
ICKES	RICHARD			205.75			
IHSSEN	CLARISSA			159.17			
KAMINSKI	SARAH			419.11			
KNOLL	LINDA			592.57			
MILLER	LISA			474.78			
MOORHOUSE	PAMELA			1835.11			
MORO	PAMELA			883.11			
O'LEARY	CAROLYN			1319.35			
PALMER	STEPHANIE			891.46			
PALMQUIST	PEGGY			211.16			
REWOLDT	BAILEY S			387.13			
RYAN	ELIZABETH			1192.94			
RYAN	MARY M			1203.65			
SMILEY	BRIAN			273.82			
SUGDEN	MARY			676.03			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1557.25			
TRIPP	KATHRYN			533.02			
WEBER	NICHOLAS P			2585.27			
ZAMORANO	CARRIE			1269.07			
GARRISON	ADAM			1337.10			
HOPFMAN	THOMAS			1000.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1504.34			
WHISTON	TIMOTHY			1171.14			
BAKER	WAYNE			1567.90			
BOLDA	DANIEL			1044.65			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1717.98			

DATE: 12/16/14
TIME: 10:22:23
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
HANSELL	SUSAN			926.04			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1056.71			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1185.72			
MAJOR	STEPHEN			20.00			
MAJOR	STEPHEN			1202.76			
MAXWELL	ZACHARY			804.40			
MCCAHILL	NICHOLAS			200.00			
MCCAHILL	NICHOLAS			697.10			
PARKER	SHAWN			60.00			
PARKER	SHAWN			1999.36			
WALTERS	JASON			600.00			
WALTERS	JASON			584.15			
WEGENER	JAMES			994.00			
WOJTECKI	KEITH			1233.67			

TOTAL AMOUNT OF DIRECT DEPOSITS 243602.29

Total # of Employees: 191

Total # of Direct Deposits 241

City of Woodstock
Warrant No. 3645 Page: 9
Payroll Checks from 12/13/14 To 12/17/14

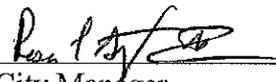
Total All Checks	148,463.77
Total Direct Deposits Per Audit Report	243,602.29
Grand Total of Payroll	392,066.06

City of Woodstock
Warrant No. 3645

All items tabulated above and before are proper expenses due from the City of Woodstock for services performed or materials furnished to the City of Woodstock.



Treasurer



City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 20th day of January, 2015.

City Clerk

Mayor

DATE: 12/30/14
TIME: 11:51:30
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3646
PAYROLL CHECKS FROM 12/27/2014 TO 12/31/2014

CHECK #	EMPLOYEE NAME	NET PAY
114953	VOIDED CHECK	
114954	AFLAC	1,205.34
114955	CHILD SUPPORT/FOURDYCE	219.23
114956	CHILD SUPPORT - WESOLEK	515.73
114957	DEFERRED INCOME	5,758.25
114958	FEDERAL TAXES	83,580.97
114959	FLEX PLAN - HEALTH INS. DEP.	7,987.50
114960	FLEX PLAN	4,288.38
114961	DEDUCTION - AMATI	15.68
114962	DEDUCTION - AMATI	37.50
114963	ILLINOIS MUNICIPAL RETIREMENT	88,330.81
114964	IMRF CORRECTION	14.94
114965	IMRF SLEP ACCOUNT	2,220.16
114966	IMRF VOL. ADD. CONTRIBUTION	2,072.24
114967	POLICE PENSION	22,461.54
114968	PUBLIC WORKS - ADMIN DUES	2,317.30
114969	PUBLIC WORKS - MEMBERSHIP DUES	765.05
114970	RETIREMENT SAVINGS PLAN	1,142.89
114971	STATE TAX	15,922.11
114972	UNITED WAY CONTRIBUTIONS	212.00
114973	WATER/SEWER VIDALES	25.00
114974	WISCONSIN STATE TAXES	1,435.97
114975	WATER/SEWER MAXWELL	10.00
114976	WATER/SEWER PARKER	15.00
TOTAL	WITHHOLDINGS	240,553.59
STREETS		
114928	VIDALES, ROGER	115.40
TOTAL	STREETS	115.40
RECREATION CENTER		
114929	AQUINO, EDUARDO	85.22
114930	FUENTES, KARINA	382.70
114931	GUZMAN, AYESHAH	226.61
114932	LEITZEN, ABBY-GALE	69.89
114933	O'CONNOR, MOLLY	15.53
114934	POWELL, EDEN L	97.10
114935	REESE, AIMEE	193.27
114936	SCHMITT, RONALD	307.52
TOTAL	RECREATION CENTER	1,377.84
POLICE		
114937	DOLAN, RICHARD	1,171.27
114938	GALLAGHER, KATHLEEN	1,194.67
TOTAL	POLICE	2,365.94
PARKS		
114939	MASS, STANLEY PHILIP	608.89
114940	O'LEARY, PATRICK	1,412.26
TOTAL	PARKS	2,021.15
OPERA HOUSE		

DATE: 12/30/14
TIME: 11:51:30
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 12/27/2014 TO 12/31/2014

CHECK #	EMPLOYEE NAME	NET PAY

OPERA HOUSE		
114941	BOURGEOIS-KUIPER, SAHARA	272.33
114942	CAMPBELL, DANIEL	1,648.38
114943	FOSSE, ROBERT	163.71
114944	GREENLEAF, MARK	1,773.35
114945	WELLS, GAIL	208.01
114946	LETOURNEAU, THOMAS	123.82
114947	MYERS, MARVIN	140.95
114948	WHITE, CYNTHIA	243.88
TOTAL OPERA HOUSE		4,574.43
WATER TREATMENT		
114949	HOFFMAN, THOMAS	780.48
114950	SCARPACE, SHANE	1,226.15
TOTAL WATER TREATMENT		2,006.63
SEWER & WATER MAINTENANCE		
114951	MAJOR, STEPHEN	343.97
114952	PARKER, SHAWN	539.98
TOTAL SEWER & WATER MAINTENANCE		883.95
TOTAL ALL CHECKS		253,898.93

DATE: 12/30/14
TIME: 10:52:44
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			499.27			
MCELMEEL	DANIEL			1756.29			
SMILEY	CINDY			610.00			
SMILEY	CINDY			872.18			
STELFORD III	ROSCOE			3749.70			
WEBER	AMY Y			87.35			
WILLCOCKSON	TERESA			250.00			
WILLCOCKSON	TERESA			1353.55			
BAKER	NANCY			2062.75			
BERTRAM	JOHN			1987.51			
CARLSON	CORT			2376.81			
KASTNER	JAMES			600.00			
KASTNER	JAMES			125.00			
KASTNER	JAMES			100.00			
KASTNER	JAMES			300.00			
KASTNER	JAMES			942.12			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1390.26			
NAPOLITANO	JOSEPH			1752.39			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1541.39			
WALKINGTON	ROB			1956.09			
BAYER	PATRICIA			500.00			
BAYER	PATRICIA			207.78			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2055.55			
LIEB	RUTH ANN			1390.31			
LISK	KATE LYNN			598.75			
REED	CASEY			145.92			
STRACZEK	WILLIAM			1584.49			
WOODRUFF	CARY			1110.60			
BRINK	ADAM			928.21			
BURGESS	JEFFREY			1504.15			
LECHNER	PHILIP A			916.47			
LOMBARDO	JAMES			885.33			
LYNK	CHRIS			994.67			
MARTINEZ JR	MAURO			907.05			
MILLER	MARK			2331.29			
PIERCE	BARRY			1226.07			
PIERCE	BARRY			75.00			
SCHACHT	TREVOR			909.83			
STOLL	MARK T			865.72			
VIDALES	ROGER			1213.30			
ZERMENO	JORGE			873.55			

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

DATE: 12/30/14
TIME: 10:52:44
ID: PR151W00.CBL

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
DYER	JASON L			932.08			
GROH	PHILLIP			1270.92			
LAMZ	ROBERT			1345.64			
HOWIE	JANE			400.00			
HOWIE	JANE			1038.14			
RUSCKO	PAUL R			2739.09			
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2310.68			
WILSON	ALAN			2496.51			
BAIRD	LEAH			337.14			
BLONTARZ	JESSICA			204.14			
CORTES	VICTOR M			75.38			
DALTON	COURTNEY			126.07			
DEDUAL	BELINDA			66.19			
DIAZ	ARTURO			335.21			
DUNKER	ALAN			1494.63			
FORST	HANNAH			82.65			
FRIESEN	ANNA			238.46			
GROVER	CHARLES			339.89			
HICKS	MICHAEL S			253.81			
KARAFI	JESSIE			144.44			
KARAFI	JORIE			241.70			
KOVAR	SHARON			263.20			
LISK	MARY LYNN			776.21			
SCHEIDLER	TAYLOR			139.54			
TORREZ	RENEE			1387.98			
VIDALES	REBECCA			1705.08			
ZAMORANO	GUILLERMO			329.05			
ZINNEN	JOHN DAVID			2552.24			
SARICH	ERIN			286.96			
JANIGA	JOSEPH			128.28			
LUCKEY	DALE			135.90			
LUCKEY, JR.	HARRY			228.89			
LUCKEY	ROBERT			64.27			
MONACK	KIM			156.18			
PALOS	ERNIE			92.07			
PIERCE	LARRY			133.73			
AMATI	CHARLES			443.58			
AMATI	CHARLES			1961.27			
BERNSTEIN	JASON			2310.01			
BITTIG	ANTHONY			315.75			
BRANUM	ROBBY			2831.21			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1265.46			

DATE: 12/30/14
TIME: 10:52:44
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
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2266.26			
DAVIS	GLEN A			700.72			
DEMPSEY	DAVID			2799.74			
DIFRANCESCA	JAN			1556.03			
DOLAN	RICHARD			2386.54			
EICHINGER	PATRICIA			1794.20			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			1960.65			
FINK	CORY			2149.22			
FOURDYCE	JOSHUA			2673.07			
FREUND	SHARON L			1553.69			
GALLAGHER	KATHLEEN			1586.40			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1279.68			
HAVENS	GRANT			30.00			
HAVENS	GRANT			1030.92			
HENRY	DANIEL			2120.37			
HESS	GLENN			938.35			
HESS	PAMELA			1361.41			
KARNATH	MICHAEL			2098.03			
KAROLEWICZ	ROBIN			1455.55			
KOPULOS	GEORGE			2981.94			
LANZ II	ARTHUR			2629.73			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2281.91			
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			1770.84			
LOWEN, JR.	ROBERT			3649.73			
MARSHALL	SHANE			2428.53			
MORTIMER	JEREMY			2441.92			
MUEHLFELT	BRETT			2210.44			
NAATZ	CHRISTOPHER			1481.00			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1587.95			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			928.48			
PAULEY	DANIEL			2343.75			
PETERSON	CHAD			1620.12			

DATE: 12/30/14
TIME: 10:52:44
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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
PRENTICE	MATTHEW			1371.27			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			2230.56			
RANDALL	ROBERT			515.81			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1877.66			
REED	TAMARA			1374.76			
REITZ, JR.	ANDREW			2254.62			
SCHMIDTKE	ERIC			2233.59			
SCHRAW	ADAM			2436.16			
SHARP	DAVID			72.74			
SHARP	DAVID			1382.08			
SHEPHERD	NANCY			143.61			
SOTO	TAMI			1180.13			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1419.98			
TIETZ	KEVIN			1702.13			
VALLE	SANDRA			1972.01			
VORDERER	CHARLES			2177.38			
WALKER	NATALIE			1511.38			
WESOLEK	DANIEL			1914.74			
MAY	JILL E			1219.95			
SCHOBER	DEBORAH			50.00			
SCHOBER	DEBORAH			2798.56			
BIRDSELL	CHRISTOPHER			1218.96			
EDDY	BRANDON			1060.35			
KUCHARSKI	KEVIN			916.47			
LESTER	TAD			1210.82			
MASS	STANLEY PHILIP			550.00			
MECKLENBURG	JOHN			1473.59			
NELSON	ERNEST			30.00			
NELSON	ERNEST			300.00			
NELSON	ERNEST			1532.92			
SPRING	TIMOTHY			884.67			
BEAUDINE	BRUCE			199.55			
BETH	RAYMOND			259.52			
BROUILLETTE	RICHARD			57.13			
CANTY	NANCY NOVY			176.32			
GERVAIS	MARIANNE			274.47			
GRANZETTO	GERALDINE			818.54			
KNAPKE	NATHAN			1106.73			
LYON	LETITIA			117.02			
MCCORMACK	JOSEPH			1639.40			
PANNIER	LORI ANN			293.13			

DATE: 12/30/14
TIME: 10:52:44
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
SCHARRES	JOHN			2849.48			
STEINKAMP	LORRAINE			903.68			
STELFORD	SAMANTHA			288.79			
WIEGEL	DANIEL M			176.87			
ALEGRE	ABIGAIL			461.33			
BERGESON	PATRICIA			162.14			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			716.50			
DAWDY	KIRK			1327.19			
DREYER	TRUDIE			649.85			
FEE	JULIE			1559.53			
HANSEN	MARTHA			1225.09			
HOYT	MARY J			103.46			
ICKES	RICHARD			146.03			
IHSSEN	CLARISSA			159.17			
KAMINSKI	SARAH			466.39			
KNOLL	LINDA			279.09			
MILLER	LISA			704.96			
MOORHOUSE	PAMELA			1838.08			
MORO	PAMELA			716.49			
O'LEARY	CAROLYN			1324.95			
PALMER	STEPHANIE			894.42			
PALMQUIST	PEGGY			195.80			
REWOLDT	BAILEY S			253.80			
RYAN	ELIZABETH			1192.94			
RYAN	MARY M			1206.63			
SMILEY	BRIAN			229.64			
SUGDEN	MARY			664.40			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1563.04			
TRIPP	KATHRYN			530.06			
WEBER	NICHOLAS P			2594.37			
ZAMORANO	CARRIE			1278.32			
GARRISON	ADAM			1581.94			
HOFFMAN	THOMAS			1000.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1504.34			
WHISTON	TIMOTHY			1427.56			
BAKER	WAYNE			1500.20			
BOLDA	DANIEL			1072.82			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1717.98			
HANSELL	SUSAN			926.04			
SHEAHAN	ADAM			100.00			

DATE: 12/30/14
TIME: 10:52:44
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
SHEAHAN	ADAM			1056.71			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1284.50			
MAJOR	STEPHEN			20.00			
MAJOR	STEPHEN			1202.76			
MAXWELL	ZACHARY			768.94			
MCCAILL	NICHOLAS			200.00			
MCCAILL	NICHOLAS			689.14			
PARKER	SHAWN			60.00			
PARKER	SHAWN			2008.61			
WALTERS	JASON			600.00			
WALTERS	JASON			637.06			
WEGENER	JAMES			999.61			
WOJTECKI	KEITH			1233.67			
TOTAL AMOUNT OF DIRECT DEPOSITS				244689.87			

Total # of Employees: 191

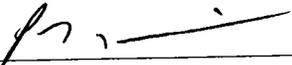
Total # of Direct Deposits 239

City of Woodstock
Warrant No. 3646 Page: 9
Payroll Checks from 12/27/14 To 12/31/14

Total All Checks	253,898.93
Total Direct Deposits Per Audit Report	244,689.87
Grand Total of Payroll	498,588.80

City of Woodstock
Warrant No. 3646

All items tabulated above and before are proper expenses due from the City of Woodstock for services performed or materials furnished to the City of Woodstock.



Treasurer



City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 20th day of January, 2015.

City Clerk

Mayor

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99262	ALIBRIS INC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	69.65
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	13.95
			CHECK TOTAL	83.60
99263	AMAZON	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	412.34
			CHECK TOTAL	412.34
99264	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.49
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	9.50
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.49
		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
			CHECK TOTAL	56.96
99265	ARARMARK	UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	79.98
		UNIFORMS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	38.97
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	74.99
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	189.97
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	74.99
		UNIFORMS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	64.95
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	41.94
			CHECK TOTAL	565.79
99266	FIDEL BARRERA	RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
99267	BAKER & TAYLOR CONTINUATION	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	76.52
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	62.87
			CHECK TOTAL	139.39
99268	JENNIFER BIGLER	COOKING CLASS	GENERAL CORPORATE FUND / RECREATION DIVISION	204.00
		COOKING CLASS SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	10.03
			CHECK TOTAL	214.03
99269	BOHN'S ACE HARDWARE	ADD OUTLET TO BOX OFFICE	PERFORMING ARTS FUND / OPERA HOUSE	13.48
			CHECK TOTAL	13.48

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99270	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	228.00
			CHECK TOTAL	228.00
99271	JOHN P. BYARD	KARATE SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	720.00
			CHECK TOTAL	720.00
99272	CABAY & COMPANY, INC	SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	237.40
			CHECK TOTAL	237.40
99273	CENTEGRA OCCUPATIONAL HEALTH	DRUG SCREEN	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
			CHECK TOTAL	25.00
99274	CL GRAPHICS	LAYOUT WINTER 2014 EVENT MAILE	PERFORMING ARTS FUND / OPERA HOUSE	375.00
		PRINT WINTER 2015 BROCHURE	PERFORMING ARTS FUND / OPERA HOUSE	1,336.00
			CHECK TOTAL	1,711.00
99275	COMCAST CABLE	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	394.85
			CHECK TOTAL	394.85
99276	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	116.86
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	201.03
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	68.29
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	99.33
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	179.82
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	65.25
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	180.73
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	75.02
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	130.06
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	38.68
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	144.61
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	400.69
			CHECK TOTAL	1,700.37
99277	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	15,261.88
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	202.44
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	239.76
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	939.28
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	43.41
			CHECK TOTAL	16,686.77

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99278	KATHERINE COHEN	RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
99279	DAHM ENTERPRISES INC	SLUDGE TRANSPORTATION	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5,395.20
			CHECK TOTAL	5,395.20
99280	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	22.40
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	351.11
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	50.38
			CHECK TOTAL	423.89
99281	GAVERS ASPHALT PAVING	DONOVAN AVE. RECYCLED GRADE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	3,006.83
			CHECK TOTAL	3,006.83
99282	JEREMY GONZALEZ	OVERPAID MEMBERSHIP	RECREATION CENTER FUND / RECREATION CENTER	14.00
			CHECK TOTAL	14.00
99283	GRAINGER	DISPOSABLE GLOVES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	331.52
			CHECK TOTAL	331.52
99284	H R GREEN	BLOWER UPGRADE	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	850.00
			CHECK TOTAL	850.00
99285	HACH COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	145.04
		CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	154.00
		CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	71.95
			CHECK TOTAL	370.99
99286	HAMPTON, LENZINI & RENWICK INC	WALNUT RIDGE APARTMENTS	ESCROW FUND / ESCROW ACCOUNT	1,277.00
			CHECK TOTAL	1,277.00
99287	HD SUPPLY	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	161.91
			CHECK TOTAL	161.91
99288	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	38.50
			CHECK TOTAL	38.50
99289	JOHN HOCKERSMITH	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	227.50
			CHECK TOTAL	227.50

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99290	ICE MOUNTAIN DIRECT	LAB MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	49.04
			CHECK TOTAL	49.04
99291	JANET KAYSER	WATER, LUNCH SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	18.74
			CHECK TOTAL	18.74
99292	KNOW BUDDY RESOURCES	LIBRARY BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	401.92
			CHECK TOTAL	401.92
99293	ABRAHAM LINCOLN	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	273.00
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	67.72
			CHECK TOTAL	340.72
99294	MANUFACTURERS' NEWS, INC.	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	373.45
			CHECK TOTAL	373.45
99295	MENARDS	MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	200.20
		REPLACEMENT BATTERIES	PERFORMING ARTS FUND / OPERA HOUSE	13.08
		HOLIDAY LIGHTING, OUTLETS	PERFORMING ARTS FUND / OPERA HOUSE	61.21
		BOX OFFICE LOBBY OUTLETS	PERFORMING ARTS FUND / OPERA HOUSE	13.29
		BOX OFFICE LOBBY OUTLETS	PERFORMING ARTS FUND / OPERA HOUSE	1.79
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	13.91
		INTERIOR LIGHTS MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	28.58
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	34.46
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	26.68
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	4.77
			CHECK TOTAL	397.97
99296	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	77.55
		SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	119.78
		SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	57.56
			CHECK TOTAL	254.89
99297	MUSEreDESIGN	ART INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	420.00
			CHECK TOTAL	420.00
99298	NICOR	UTILITY-GAS	GENERAL CORPORATE FUND / CITY HALL	2,016.17
		UTILITY-GAS	POLICE PROTECTION FUND / POLICE PROTECTION	333.11

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99298	NICOR	UTILITY-GAS	PERFORMING ARTS FUND / OPERA HOUSE	881.33
		UTILITY-GAS	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	639.55
			CHECK TOTAL	3,870.16
99299	NOTARY PUBLIC ASSOCIATION OF	NOTARY STAMP	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	18.90
			CHECK TOTAL	18.90
99300	OFFICE DEPOT	FILE CABINET, CHAIR	PUBLIC PARKS FUND / PUBLIC PARKS	207.38
			CHECK TOTAL	207.38
99301	PAUL RABRICH	COFFEE FOR WATER LUNCHEON	RECREATION CENTER FUND / RECREATION CENTER	34.22
			CHECK TOTAL	34.22
99302	RANDOM HOUSE INC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	63.75
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	21.00
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	20.00
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	26.25
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	21.00
			CHECK TOTAL	152.00
99303	RECORDED BOOKS, LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	20.85
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	239.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	39.99
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	41.60
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	194.85
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	194.85
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	111.37
			CHECK TOTAL	842.71
99304	ROTARY CLUB OF WOODSTOCK	DUES	GENERAL CORPORATE FUND / RECREATION DIVISION	225.00
			CHECK TOTAL	225.00
99305	ANGELA RUIZ	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	80.00
99306	THIRD MILLENNIUM	DECEMBER UTILITY BILLING	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	410.59
			CHECK TOTAL	410.59

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99307	WENDY TOCCO	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	386.51
			CHECK TOTAL	386.51
99308	TOWNSQUARE PLAYERS	DROWSY CHAPERONE ADVANCE	ESCROW FUND / ESCROW ACCOUNT	1,500.00
			CHECK TOTAL	1,500.00
99309	UNDERGROUND PIPE AND VALVE, CO	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	638.00
			CHECK TOTAL	638.00
99310	U. S. A. BLUE BOOK	RETURN CREDIT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	-99.90
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	433.48
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	433.48
			CHECK TOTAL	767.06
99311	UNITED LABORATORIES	UNITED 755 BIO-SYSTEMS DEGREAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	4,836.00
		SHIPPING	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	165.40
		SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	318.03
			CHECK TOTAL	5,319.43
99312	U. S. POST OFFICE	POSTAGE REPLEMISHMENT 30577685	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	500.00
			CHECK TOTAL	500.00
99313	VERMONT SYSTEMS, INC.	REC TRAC MEETING	GENERAL CORPORATE FUND / RECREATION DIVISION	75.00
			CHECK TOTAL	75.00
99314	NANCY WALKINGTON	GROUP FITNESS INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	175.00
			CHECK TOTAL	175.00
99315	WATER SERVICES	LEAK DETECTION	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	315.00
			CHECK TOTAL	315.00
99316	CITY OF WOODSTOCK	PETTY CASH REIMBURSEMENT	POLICE PROTECTION FUND / POLICE PROTECTION	104.75
		PETTY CASH REIMBURSEMENT	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	70.00
		PETTY CASH REIMBURSEMENT	POLICE PROTECTION FUND / POLICE PROTECTION	26.73
		PETTY CASH REIMBURSEMENT	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	13.91
		PETTY CASH REIMBURSEMENT	POLICE PROTECTION FUND / POLICE PROTECTION	26.73
			CHECK TOTAL	242.12

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99317	WOODSTOCK INDEPENDENT	SUBSCRIPTION	PERFORMING ARTS FUND / OPERA HOUSE	35.00
			CHECK TOTAL	35.00
99318	WOODSTOCK INDEPENDENT	PAFR INSERT	MUNICIPAL AUDIT FUND / MUNICIPAL AUDIT	810.00
			CHECK TOTAL	810.00
99319	WOODSTOCK LUMBER COMPANY	TILE, POOL & SPA	RECREATION CENTER FUND / RECREATION CENTER	80.90
		2 GYM DOOR REPLACEMENTS	RECREATION CENTER FUND / RECREATION CENTER	396.00
		SKID DEPOSIT RETURN	GENERAL CORPORATE FUND / STREETS DIVISION	-50.00
			CHECK TOTAL	426.90
99320	WOODSTOCK MUSICAL THEATRE CO.	CLOSEOUT - "A CHRISTMAS CAROL"	ESCROW FUND / ESCROW ACCOUNT	26,842.99
			CHECK TOTAL	26,842.99
99321	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
		SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	340.00
99322	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	123.75
		LEGAL FEES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	288.75
		LEGAL FEES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	2,227.50
			CHECK TOTAL	2,640.00
99323	CENTURY SPRINGS	WATER SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	38.20
			CHECK TOTAL	38.20
99324	ABIGAIL ALEGRE	PAYROLL DIRECT DEPOSIT	GENERAL CORPORATE FUND / GENERAL	540.36
			CHECK TOTAL	540.36
99325	MONICA AMRAEN	SENIORS EXPENSE REIMB	GENERAL CORPORATE FUND / COMMUNITY EVENTS	76.20
		CHRISTMAS PARTY EXPENSES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	30.00
			CHECK TOTAL	106.20
99326	LESLIE BEHRNS	GROUP LESSON REIMBURSE	GENERAL CORPORATE FUND / RECREATION DIVISION	450.00
		BABY SITTING CLASS INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	331.25
		GROUP LESSONS REIMBURSEMENT	GENERAL CORPORATE FUND / RECREATION DIVISION	450.00
			CHECK TOTAL	1,231.25

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99327	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
			CHECK TOTAL	128.00
99328	MARISSA CABAN	IMPOUND FEE REFUND	POLICE PROTECTION FUND / POLICE PROTECTION	500.00
			CHECK TOTAL	500.00
99329	TARA CALABRESE	WATER AEROBICS	RECREATION CENTER FUND / RECREATION CENTER	36.00
			CHECK TOTAL	36.00
99330	PAUL CHRISTENSEN	MCMRMA EXPENSE REFUND	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	17.00
			CHECK TOTAL	17.00
99331	COMCAST CABLE	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	134.85
		COMMUNICATIONS	POLICE PROTECTION FUND / POLICE PROTECTION	212.90
		COMMUNICATIONS	PERFORMING ARTS FUND / OPERA HOUSE	122.90
		COMMUNICATIONS	AQUATIC CENTER FUND / AQUATIC CENTER	82.90
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	82.90
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	82.90
		COMMUNICATIONS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	137.85
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	82.90
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	82.90
		COMMUNICATIONS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	232.85
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	112.90
		COMMUNICATIONS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	9.50
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	132.40
			CHECK TOTAL	1,510.65
99332	DAVID DEMPSEY	PAYROLL TAX REFUND	GENERAL CORPORATE FUND / GENERAL	706.58
			CHECK TOTAL	706.58
99333	ALAN DUNKER	EXPENSE REIMBURSEMENT	GENERAL CORPORATE FUND / RECREATION DIVISION	88.56
		MOOSE LODGE- SANTA BREAKFAST	GENERAL CORPORATE FUND / RECREATION DIVISION	600.00
			CHECK TOTAL	688.56
99334	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	90.00
			CHECK TOTAL	90.00
99335	BRENT FILETTI	BASKETBALL SKILLS	GENERAL CORPORATE FUND / RECREATION DIVISION	50.00
			CHECK TOTAL	50.00

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99336	AIDAN FILETTI	B-BALL SKILLS NIGHT	GENERAL CORPORATE FUND / RECREATION DIVISION	20.00
			CHECK TOTAL	20.00
99337	FIRSTMERIT BANKCARD CTR	CONFERENCE	POLICE PROTECTION FUND / POLICE PROTECTION	225.00
		MEMBER- IL CHIEF POLICE	POLICE PROTECTION FUND / POLICE PROTECTION	220.00
		D200 MEETING	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	77.00
		MEETING	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	50.00
		COOKIES W/ SANTA	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	151.50
		TICKET REVENUE	ESCROW FUND / ESCROW ACCOUNT	54.10
		GFOA AWARD FEE	MUNICIPAL AUDIT FUND / MUNICIPAL AUDIT	435.00
		BACKFLOW EQUIPMENT	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	95.00
		KELLY FUNERAL FLOWERS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	65.00
		REC POOL SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	1,601.90
		TRAINING	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	58.00
		TRAINING	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	60.00
		CAFE SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	49.00
		WEBSITE	PERFORMING ARTS FUND / OPERA HOUSE	20.99
		VELVET ROPES	PERFORMING ARTS FUND / OPERA HOUSE	72.23
		REPLACEMENT CABLES	PERFORMING ARTS FUND / CAFE	14.98
		MIXING FAUCET	PERFORMING ARTS FUND / OPERA HOUSE	69.00
		NPELRA/IPELRA DUES	GENERAL CORPORATE FUND / HUMAN RESOURCES	205.00
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	43.99
		LIBRARY SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	130.00
		YA GAME DAY SYSTEMS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	158.92
		YA GAME DAY SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	3.88
		YA GAME DAY SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	24.92
		LIBRARY SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	250.21
		TURKEY BINGO SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	63.29
		TURKEY BINGO SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	7.25
		WEB RECEIPTS	GENERAL CORPORATE FUND / RECREATION DIVISION	44.10
		WEB RECIEPTS	GENERAL CORPORATE FUND / RECREATION DIVISION	15.00
		STAFF MEETING	GENERAL CORPORATE FUND / RECREATION DIVISION	35.97
		STAFF MEETING	GENERAL CORPORATE FUND / RECREATION DIVISION	49.45
		TWEEN TICKETS	GENERAL CORPORATE FUND / RECREATION DIVISION	195.00
		BOSS BUCKS	GENERAL CORPORATE FUND / RECREATION DIVISION	20.00
		BANDS	RECREATION CENTER FUND / RECREATION CENTER	165.73
		SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	121.11
		MEMBER APPRECIATION	RECREATION CENTER FUND / RECREATION CENTER	50.00

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99337	FIRSTMERIT BANKCARD CTR	CROSSOVER MACHINE	RECREATION CENTER FUND / RECREATION CENTER	499.20
		MEMBER APPRECIATION	RECREATION CENTER FUND / RECREATION CENTER	110.00
		STAFF MEETING	GENERAL CORPORATE FUND / RECREATION DIVISION	61.12
		FANS	RECREATION CENTER FUND / RECREATION CENTER	178.60
		CITY SCENE MEETING	GENERAL CORPORATE FUND / RECREATION DIVISION	47.43
		BOSS BUCKS	RECREATION CENTER FUND / RECREATION CENTER	50.00
		MEMBER APPRECIATION	GENERAL CORPORATE FUND / RECREATION DIVISION	23.24
		MEMBER APPRECIATION	RECREATION CENTER FUND / RECREATION CENTER	64.55
		FLASH DRIVES	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	34.75
		KEYBOARDS	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	79.90
		MEMBERSHIP - IL CHIEFS OF POLI	POLICE PROTECTION FUND / POLICE PROTECTION	95.00
			CHECK TOTAL	6,146.31
99338	PAT BREY	BOYS 5TH & 6TH REIMBURSEMENT	GENERAL CORPORATE FUND / GENERAL	120.00
			CHECK TOTAL	120.00
99339	COURTNEY GONZALEZ	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
99340	KIRK HESSEMAN	MEMBERSHIP CHANGE REFUND	RECREATION CENTER FUND / RECREATION CENTER	40.00
			CHECK TOTAL	40.00
99341	TIMOTHY HICKS	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	290.00
			CHECK TOTAL	290.00
99342	JOHN HOCKERSMITH	MAINTENANCE SERVICE	RECREATION CENTER FUND / RECREATION CENTER	210.00
			CHECK TOTAL	210.00
99343	DALE JANDRON	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	140.00
			CHECK TOTAL	140.00
99344	JOHN WHITE STABLES	HORSEBACK RIDING CLASSES	GENERAL CORPORATE FUND / RECREATION DIVISION	400.00
			CHECK TOTAL	400.00
99345	MARY LYNN LISK	EXPENSE REIMBURSEMENT	GENERAL CORPORATE FUND / RECREATION DIVISION	156.08
			CHECK TOTAL	156.08
99346	NEVA E. LISS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	234.00
			CHECK TOTAL	234.00

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99347	MDC ENVIRONMENTAL SERVICES	TOTE SERVICE DECEMBER 2014	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	84,037.50
			CHECK TOTAL	84,037.50
99348	MUSEreDESIGN	RECREATION INSRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	300.00
			CHECK TOTAL	300.00
99349	ERNIE NELSON	TELEPHONE REIMBURSEMENT	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	40.00
			CHECK TOTAL	40.00
99350	MARCELA ORTIZ	RECREATION REFUND	GENERAL CORPORATE FUND / GENERAL	16.00
			CHECK TOTAL	16.00
99351	POLICE PENSION FUND	12-11-14 PROPERTY TAX DISTRIB	POLICE PROTECTION FUND / POLICE PROTECTION	7,101.14
			CHECK TOTAL	7,101.14
99352	DEBORAH SCHOBER	MCMRMA MEETING EXPENSE REIMB	GENERAL CORPORATE FUND / HUMAN RESOURCES	8.75
		CELLPHONE AUG 14- DEC 14	GENERAL CORPORATE FUND / HUMAN RESOURCES	200.00
			CHECK TOTAL	208.75
99353	SKILLS FIRST SOCCER	SUPER STRIKERS ACTIVITY	GENERAL CORPORATE FUND / RECREATION DIVISION	550.00
			CHECK TOTAL	550.00
99354	ANGELA TRENT	RECREATION REFUND	GENERAL CORPORATE FUND / GENERAL	120.00
			CHECK TOTAL	120.00
99355	VERIZON WIRELESS	CELL PHONES/USAGE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	37.01
		CELL PHONES/USAGE	GENERAL CORPORATE FUND / HUMAN RESOURCES	71.18
		CELL PHONES/USAGE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	70.31
		CELL PHONES/USAGE	GENERAL CORPORATE FUND / CITY HALL	111.64
		CELL PHONES/USAGE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	96.73
		CELL PHONES/USAGE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	34.43
		CELL PHONES/USAGE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	250.55
		CELL PHONES/USAGE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	235.42
		CELL PHONES/USAGE	GENERAL CORPORATE FUND / RECREATION DIVISION	144.17
		CELL PHONES/USAGE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	179.19
		CELL PHONES/USAGE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	119.63
		CELL PHONES/USAGE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	170.51
			CHECK TOTAL	1,520.77

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99356	CYNTHIA WHITE	PAYROLL ADVANCE	GENERAL CORPORATE FUND / GENERAL	350.00
			CHECK TOTAL	350.00
99357	JOSE M. ZAMORANO	CLEANING SERVICE	RECREATION CENTER FUND / RECREATION CENTER	175.00
			CHECK TOTAL	175.00
99358	JAY ZINNEN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	10.00
			CHECK TOTAL	10.00
99359	MATT ZINNEN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
99360	RYAN ZINNEN	B-BALL SKILLS/SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
99361	AMY WEBER	PAYROLL DIRECT DEPOSIT	GENERAL CORPORATE FUND / GENERAL	87.35
			CHECK TOTAL	87.35
99362	U. S. POSTMASTER	CITY SCENE WINTER 2014	GENERAL CORPORATE FUND / RECREATION DIVISION	1,745.54
		CITY SCENE WINTER 2014	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	1,163.69
			CHECK TOTAL	2,909.23
99363	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	110.00
			CHECK TOTAL	110.00
99364	JUNE BURLEY	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	17.93
			CHECK TOTAL	17.93
99365	PAUL CHRISTENSEN	COFFEE MAKER	GENERAL CORPORATE FUND / CITY HALL	19.00
			CHECK TOTAL	19.00
99366	CRITICAL REACH	SUBSCRIPTIONS	POLICE PROTECTION FUND / POLICE PROTECTION	435.00
			CHECK TOTAL	435.00
99367	ALAN DUNKER	SHIPPING	GENERAL CORPORATE FUND / RECREATION DIVISION	35.50
			CHECK TOTAL	35.50
99368	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	90.00
			CHECK TOTAL	90.00

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99369	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	135.00
			CHECK TOTAL	135.00
99370	JOHN HOCKERSMITH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	217.50
			CHECK TOTAL	217.50
99371	DALE JANDRON	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	140.00
			CHECK TOTAL	140.00
99372	ANITA JOHNSON	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	350.00
			CHECK TOTAL	350.00
99373	JANET KAYSER	CHRISTMAS LUNCHEON	RECREATION CENTER FUND / RECREATION CENTER	22.25
		RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	235.00
			CHECK TOTAL	257.25
99374	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	ESCROW FUND / ESCROW ACCOUNT	7,740.00
			CHECK TOTAL	7,740.00
99375	PAMELA MCDONALD	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	100.00
			CHECK TOTAL	100.00
99376	MC HENRY COUNTY RECORDER OF	LOREDO SERVICE`	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	250.00
			CHECK TOTAL	250.00
99377	OFFICE DEPOT	CHAIR	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	99.99
		REFUND SALES TAX	GENERAL CORPORATE FUND / STREETS DIVISION	-6.89
		SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	80.12
			CHECK TOTAL	173.22
99378	QUILL CORPORATION	SELF INKING STAMPS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	62.07
			CHECK TOTAL	62.07
99379	TAMARA REED	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	28.00
			CHECK TOTAL	28.00
99380	CHERYL REIMER	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	75.00
			CHECK TOTAL	75.00

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99381	ANGELA RUIZ	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	60.00
			CHECK TOTAL	60.00
99382	ETHAN RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
99383	JARED RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	30.00
			CHECK TOTAL	30.00
99384	SECRETARY OF STATE	REGISTRATION	POLICE PROTECTION FUND / POLICE PROTECTION	105.00
			CHECK TOTAL	105.00
99385	JUDITH SVALANDER	NUTCRACKER 2014	ESCROW FUND / ESCROW ACCOUNT	41,044.03
			CHECK TOTAL	41,044.03
99386	KATHRYN TRIPP	PAINT, ORNAMENTS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	13.80
		PAINT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	9.55
			CHECK TOTAL	23.35
99387	JULIE M TROPP	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	60.00
			CHECK TOTAL	60.00
99388	UNITED PARCEL SERVICE	SHIPPING SERVICES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	152.76
		SHIPPING SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	6.68
		SHIPPING SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	10.43
			CHECK TOTAL	169.87
99389	COURTENAY WAGNER	RENTAL REFUND	PERFORMING ARTS FUND / CAFE	75.00
			CHECK TOTAL	75.00
99390	WAL-MART COMMUNITY	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	77.26
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	54.82
		SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	407.38
			CHECK TOTAL	539.46
99391	RYAN ZINNEN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99392	KATHLEEN ZANK	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	180.00
			CHECK TOTAL	180.00
99393	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	64.00
			CHECK TOTAL	64.00
99394	JULIE DOERR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	80.00
99395	TAMMY DUNN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	325.50
			CHECK TOTAL	325.50
99396	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	390.00
			CHECK TOTAL	390.00
99397	CHARLES GROVER III	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	132.00
			CHECK TOTAL	132.00
99398	I.U.O.E. LOCAL 150	UNION DUE LIABILITY	PAYROLL HOLDING ACCOUNT /	1,140.29
			CHECK TOTAL	1,140.29
99399	I.U.O.E. LOCAL 150	UNION DUE LIABILITY	PAYROLL HOLDING ACCOUNT /	364.87
			CHECK TOTAL	364.87
99400	SHIRLEY A. KOCH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	136.00
			CHECK TOTAL	136.00
99401	PAMELA MCDONALD	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	612.50
			CHECK TOTAL	612.50
99402	ERNIE NELSON	CELL PHONE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	40.00
			CHECK TOTAL	40.00
99403	MOLLY O'CONNOR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	435.00
			CHECK TOTAL	435.00
99404	JOSEFINA PALA	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	1,226.50
			CHECK TOTAL	1,226.50

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99405	CASEY REED	PAYROLL - INCORRECT DD	GENERAL CORPORATE FUND / GENERAL	191.20
			CHECK TOTAL	191.20
99406	SECRETARY OF STATE	REGISTRATION	POLICE PROTECTION FUND / POLICE PROTECTION	101.00
			CHECK TOTAL	101.00
99407	U. S. POST OFFICE	POSTAGE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	49.00
			CHECK TOTAL	49.00
99408	UNITED WAY OF MCHENRY	PAYROLL LIABILITY	PAYROLL HOLDING ACCOUNT /	106.00
			CHECK TOTAL	106.00
99409	COURTENAY WAGNER	RENTAL REFUND	PERFORMING ARTS FUND / CAFE	55.00
			CHECK TOTAL	55.00
99410	WELLS FARGO BANK N.A.	PAYROLL LIABILITY	PAYROLL HOLDING ACCOUNT /	11,582.93
			CHECK TOTAL	11,582.93
99411	WI SCTF	CHILD SUPPORT WITHHOLDING	PAYROLL HOLDING ACCOUNT /	701.52
			CHECK TOTAL	701.52
99412	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	200.00
			CHECK TOTAL	200.00
99413	MARIA CAMPBELL	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	300.00
			CHECK TOTAL	300.00
99414	A-ABLE LOCK & KEY	PARTS AND LABOR	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	971.50
			CHECK TOTAL	971.50
99415	ASCAP	LICENSE FEE	GENERAL CORPORATE FUND / COMMUNITY EVENTS	335.00
			CHECK TOTAL	335.00
99416	APPLIED CONCEPTS, INC.	ENHANCED COUNTING UNIT	POLICE PROTECTION FUND / POLICE PROTECTION	1,369.00
			CHECK TOTAL	1,369.00
99417	R. A. ADAMS ENTERPRISES, INC.	PLOW MOUNT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	234.70
			CHECK TOTAL	234.70

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99418	CONSERV FS, INC.	FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	606.06
			CHECK TOTAL	606.06
99419	CONSERV FS	SALT FOR SIDEWALKS	PUBLIC PARKS FUND / PUBLIC PARKS	1,581.25
		REGULAR FUEL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	37.18
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	74.01
		REGULAR FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	62.68
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	75.78
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	64.45
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	40.04
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	531.74
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	375.90
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	3,534.22
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	142.10
		REGULAR FUEL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	21.14
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	42.02
		REGULAR FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	45.37
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	91.26
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	38.95
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	19.08
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	740.20
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	509.74
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	644.50
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	58.59
			CHECK TOTAL	8,730.20
99420	MONICA AMRAEN	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	13.99
			CHECK TOTAL	13.99
99421	AMERICAN LIBRARY ASSOCIATION	BOOK MARKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	119.15
			CHECK TOTAL	119.15
99422	AMERICAN MARKETING &	ADVERTISING	RECREATION CENTER FUND / RECREATION CENTER	610.00
			CHECK TOTAL	610.00
99423	ANDERSON LOCK	TO SECURE DOOR	PERFORMING ARTS FUND / OPERA HOUSE	67.45
		SECURITY IMPROVEMENT	PERFORMING ARTS FUND / OPERA HOUSE	164.17
			CHECK TOTAL	231.62

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99424	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	27.77
			CHECK TOTAL	78.91
99425	ARARMARK	UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	12.99
			CHECK TOTAL	12.99
99426	ARCO MECHANICAL EQUIPMENT	gas detection calibration	POLICE PROTECTION FUND / POLICE PROTECTION	360.00
			CHECK TOTAL	360.00
99427	ARLINGTON POWER EQUIPMENT INC	SAFETY SUPPLIES - CITY ARBORIS	PUBLIC PARKS FUND / PUBLIC PARKS	388.63
		RETURN CREDIT	PUBLIC PARKS FUND / PUBLIC PARKS	-53.00
			CHECK TOTAL	335.63
99428	ASSOCIATED ELECTRICAL	BALLARD LIGHT AT DEAN AND VAN	GENERAL CORPORATE FUND / STREETS DIVISION	381.89
		ADDED CIRCUITS TO SERVICE ROOM	GENERAL CORPORATE FUND / FLEET MAINTENANCE	693.49
		REPAIR LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	3,615.20
		STREET CONTROLS AND OFI	GENERAL CORPORATE FUND / STREETS DIVISION	265.36
		LABOR / MATERIALS- LA PETITE C	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,718.06
		REPLACED 120V PHOTOCCELL	POLICE PROTECTION FUND / POLICE PROTECTION	136.55
		METRA PARKING LOT LUGHTS	GENERAL CORPORATE FUND / STREETS DIVISION	135.01
		CHANGE BREAKERS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	287.50
			CHECK TOTAL	7,233.06
99429	FIDEL BARRERA	RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
		RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	100.00
99430	BSN SPORTS INC	MATERIALS	GENERAL CORPORATE FUND / RECREATION DIVISION	859.00
			CHECK TOTAL	859.00
99431	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	798.15
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	439.63
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	640.63
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	792.52
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	632.23
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	785.01
			CHECK TOTAL	4,088.17

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99432	BAKER & TAYLOR CONTINUATION	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	144.03
			CHECK TOTAL	144.03
99433	BLACKSTONE AUDIO, INC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	19.17
			CHECK TOTAL	19.17
99434	BOHN'S ACE HARDWARE	PRIMER AND PIPE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	11.97
		KEYS	PUBLIC PARKS FUND / PUBLIC PARKS	7.47
		FUSE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5.79
		BLEACH	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.16
		CLOTH	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3.49
		ROOF CEMENT	PERFORMING ARTS FUND / OPERA HOUSE	20.99
		ROLLER	GENERAL CORPORATE FUND / FLEET MAINTENANCE	10.98
		KNIVES AND WIRE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	42.44
		LIBRARY KEYS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	4.98
		GREAT STUFF, FILTERS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	30.47
		KEYS	RECREATION CENTER FUND / RECREATION CENTER	28.19
		KEYS	RECREATION CENTER FUND / RECREATION CENTER	17.23
		SALT, SHOVEL	GENERAL CORPORATE FUND / CITY HALL	49.47
			CHECK TOTAL	242.63
99435	BONNELL INDUSTRIES, INC	LEAF VAC VIBRATION ISSUES	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	1,900.00
			CHECK TOTAL	1,900.00
99436	BOTTS WELDING SERVICE	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	10.61
			CHECK TOTAL	10.61
99437	BRODART	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	141.94
			CHECK TOTAL	141.94
99438	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	87.00
			CHECK TOTAL	87.00
99439	BURRIS EQUIPMENT COMPANY	PARTS COUNTER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	39.23
			CHECK TOTAL	39.23
99440	BUSS FORD	PART INTERCHANGE	POLICE PROTECTION FUND / POLICE PROTECTION	359.34
		BRAKE LINING	POLICE PROTECTION FUND / POLICE PROTECTION	188.78

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99440	BUSS FORD	CHECK ENGINE LIGHT REPAIR	POLICE PROTECTION FUND / POLICE PROTECTION	201.50
			CHECK TOTAL	749.62
99441	CABAY & COMPANY, INC	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	298.15
		CLEANING SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	332.88
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	399.70
			CHECK TOTAL	1,030.73
99442	CARNEY AND COMPANY INC	SOAP DISPENSER REPLACEMENT	PERFORMING ARTS FUND / OPERA HOUSE	125.00
			CHECK TOTAL	125.00
99443	CARQUEST AUTO PARTS STORES	FITTINGS	GENERAL CORPORATE FUND / STREETS DIVISION	61.06
		RESISTOR, HARNESS	PUBLIC PARKS FUND / PUBLIC PARKS	86.31
		BELTS AND PULLEYS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	131.62
		GAS SPRINGS	GENERAL CORPORATE FUND / STREETS DIVISION	40.54
		PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	8.60
		FITTING/BRAKE CLEANER	GENERAL CORPORATE FUND / STREETS DIVISION	30.99
		SERP BELT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	23.09
		COOLANT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	12.21
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	21.69
		CHIPPER FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	68.25
			CHECK TOTAL	484.36
99444	CENTEGRA OCCUPATIONAL HEALTH	PRE- EMPLOYMENT DRUG SCREEN	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
			CHECK TOTAL	25.00
99445	CHEMSEARCH	LUBRA TECH	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	997.78
			CHECK TOTAL	997.78
99446	CHICAGO COFFEE ROASTERY, INC.	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	78.15
			CHECK TOTAL	78.15
99447	CHICAGO SUN-TIMES	renew subscription	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	358.80
			CHECK TOTAL	358.80
99448	CITY ELECTRIC SUPPLY	BALLIST, BULBS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	90.60
			CHECK TOTAL	90.60

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99449	CITY LIMITS SYSTEMS INC	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	50.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	50.00
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	28.85
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	74.45
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	100.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	75.00
			CHECK TOTAL	378.30
99450	CLARK BAIRD SMITH LLP	LOCAL 150 ARBITRATION	GENERAL CORPORATE FUND / HUMAN RESOURCES	146.25
			CHECK TOTAL	146.25
99451	CL GRAPHICS	WINTER EVENT	PERFORMING ARTS FUND / OPERA HOUSE	229.17
			CHECK TOTAL	229.17
99452	COMCAST CABLE	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	394.85
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	4.26
			CHECK TOTAL	399.11
99453	COMMUNITY PLUMBING COMPANY	REPAIR CIRC PUMP FOR HEATER	GENERAL CORPORATE FUND / FLEET MAINTENANCE	135.00
		REPAIR LEAKS UNDER FLOOR	RECREATION CENTER FUND / RECREATION CENTER	459.55
			CHECK TOTAL	594.55
99454	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	194.02
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	112.66
		UTILITY SERVICES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,301.13
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	174.11
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	278.87
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	54.51
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	41.31
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	29.79
		UTILITY SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	825.00
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	96.39
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	53.44
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	178.54
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	18.63
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	21.96
			CHECK TOTAL	3,380.36

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99455	COMMONWEALTH EDISON	UTILITY SVCS- STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	3,971.95
			CHECK TOTAL	3,971.95
99456	COMPASS MINERALS	COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,045.81
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,051.56
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,128.89
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,171.66
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,991.51
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,031.82
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,083.65
			CHECK TOTAL	14,504.90
99457	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	8,876.05
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	906.59
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3,291.06
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,087.76
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	205.12
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	394.62
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	7,302.42
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	468.95
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	5,011.73
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	210.95
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	301.81
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,018.47
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	241.66
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	507.42
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	18,289.25
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	37.93
			CHECK TOTAL	49,151.79
99458	VICTOR CORTES	NEW MEMBER REFERAL	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
99459	CROWN RESTROOMS	RENTAL SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	121.50
			CHECK TOTAL	121.50
99460	CURRIE MOTORS	2015 FORD EXPLORER	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	27,383.00
			CHECK TOTAL	27,383.00

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99461	DEMCO	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	195.42
			CHECK TOTAL	195.42
99462	DOGPOOPBAGS.COM	DOG POOP BAGS	PUBLIC PARKS FUND / PUBLIC PARKS	2,850.00
			CHECK TOTAL	2,850.00
99463	ALAN DUNKER	REC CENTER SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	56.82
			CHECK TOTAL	56.82
99464	EBSCO INFORMATION SERVICES	ELECTRONIC	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	2,881.00
			CHECK TOTAL	2,881.00
99465	ED'S AUTOMOTIVE	TESTING SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	26.00
			CHECK TOTAL	26.00
99466	FOX FRAME SHOP	FRAMING SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	187.90
			CHECK TOTAL	187.90
99467	ASHLEY ESUNIS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	60.00
			CHECK TOTAL	60.00
99468	DAVID G. ETERNO	PROFESSIONAL SERVICES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	525.00
			CHECK TOTAL	525.00
99469	FASTENAL COMPANY	STEEL ROD MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT WATER AND SEWER UTILITY FUND / WATER TREATMENT	19.38 34.13
			CHECK TOTAL	53.51
99470	ANGELA FOURDYCE	DESIGN/PRINT/FRAME SVC	POLICE PROTECTION FUND / POLICE PROTECTION	510.00
			CHECK TOTAL	510.00
99471	FOX VALLEY FIRE & SAFETY CO.	INSPECTION - SPRINKLER SYSTEM	PERFORMING ARTS FUND / OPERA HOUSE	291.00
			CHECK TOTAL	291.00
99472	FRIENDS OF WOODSTOCK	NEWLETTER MAILING COSTS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,184.26
			CHECK TOTAL	1,184.26
99473	ANNA FRIESEN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	300.00
			CHECK TOTAL	300.00

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99474	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	351.11
			CHECK TOTAL	351.11
99475	GASVODA AND ASSOCIATES, INC.	POWER PACK	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	266.76
			CHECK TOTAL	266.76
99476	GARY W ANDERSON ARCHITECTS	COURTHOUSE EXTERIOR STEPS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,240.13
			CHECK TOTAL	1,240.13
99477	GAVERS ASPHALT PAVING	RIGHT OF WAY RESTORATIONS SKIP PATCHING	PUBLIC PARKS FUND / PUBLIC PARKS GENERAL CORPORATE FUND / STREETS DIVISION	200.00 37,178.39
			CHECK TOTAL	37,378.39
99478	GAYLORD BROTHERS, INC.	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.98
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	137.60
			CHECK TOTAL	171.58
99479	SYNCHRONY BANK	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	3.96
		EQUIPMENT	GENERAL CORPORATE FUND / STREETS DIVISION	204.96
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	109.99
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	77.90
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	127.98
		SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	8.89
		TOOLS	PUBLIC PARKS FUND / PUBLIC PARKS	199.99
			CHECK TOTAL	733.67
99480	GESKE & SONS, INC.	POLYMER PATCH	GENERAL CORPORATE FUND / STREETS DIVISION	6,358.10
			CHECK TOTAL	6,358.10
99481	GETUM INC	CAULK	GENERAL CORPORATE FUND / STREETS DIVISION	462.00
			CHECK TOTAL	462.00
99482	GRAINGER	MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	172.58
			CHECK TOTAL	172.58
99483	HAAS SERVICE SYSTEM	JANITORIAL SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	1,550.00
		JANITORIAL SERVICES	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	2,100.00
			CHECK TOTAL	3,650.00

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99484	ED HALL	CHRISTMAS GUITAR NIGHT	ESCROW FUND / ESCROW ACCOUNT	6,651.13
			CHECK TOTAL	6,651.13
99485	HALOGEN SUPPLY COMPANY, INC.	SPA PUMP REPAIR PARTS	AQUATIC CENTER FUND / AQUATIC CENTER	136.43
			CHECK TOTAL	136.43
99486	HAMPTON, LENZINI & RENWICK INC	2014 MAINTENANCE PROGRAM	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	6,333.00
			CHECK TOTAL	6,333.00
99487	DON HANSEN'S ALIGNMENT AND	SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	75.00
			CHECK TOTAL	75.00
99488	HARD SURFACE CONTRACTORS, INC	RETAINAGE PAID, 2013	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	2,401.33
			CHECK TOTAL	2,401.33
99489	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	66.50
		SUPPLIES	PERFORMING ARTS FUND / CAFE	112.25
			CHECK TOTAL	178.75
99490	HIZEL PLUMBING	ROOF LEAK REPAIR	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	470.00
			CHECK TOTAL	470.00
99491	JOHN HOCKERSMITH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	172.50
			CHECK TOTAL	172.50
99492	HOME STATE BANK	EMPLOYEE HEALTH CONTRIBUTION	GENERAL CORPORATE FUND / GENERAL	56,512.09
		EMPLOYEE HEALTH CONTRIBUTION	POLICE PROTECTION FUND / POLICE PROTECTION	59,925.37
		EMPLOYEE HEALTH CONTRIBUTION	AQUATIC CENTER FUND / AQUATIC CENTER	819.80
		EMPLOYEE HEALTH CONTRIBUTION	RECREATION CENTER FUND / RECREATION CENTER	819.80
		EMPLOYEE HEALTH CONTRIBUTION	PUBLIC PARKS FUND / PUBLIC PARKS	12,364.04
		EMPLOYEE HEALTH CONTRIBUTION	PERFORMING ARTS FUND / OPERA HOUSE	6,182.02
		EMPLOYEE HEALTH CONTRIBUTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10,724.44
		EMPLOYEE HEALTH CONTRIBUTION	WATER AND SEWER UTILITY FUND / WATER & SEWER	20,562.04
			CHECK TOTAL	167,909.60
99493	ILLINOIS DEPARTMENT OF PUBLIC	LICENSE RENEWAL # 003731	RECREATION CENTER FUND / RECREATION CENTER	150.00
			CHECK TOTAL	150.00

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99494	ILLINOIS SECRETARY OF STATE	OLD COURTHOUSE FEE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	10.00
			CHECK TOTAL	10.00
99495	IMPERIAL SUPPLIES, LLC	STREETS	GENERAL CORPORATE FUND / STREETS DIVISION	373.02
		STW	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	150.00
		PARKS	PUBLIC PARKS FUND / PUBLIC PARKS	250.00
		WWT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	100.00
		WT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	100.00
			CHECK TOTAL	973.02
99496	INDEPTH GRAPHICS	CSA BUSINESS CARDS	ESCROW FUND / ESCROW ACCOUNT	198.79
		PROMO ITEM PRINTING	RECREATION CENTER FUND / RECREATION CENTER	1,068.74
		PAFR PRINTING	MUNICIPAL AUDIT FUND / MUNICIPAL AUDIT	4,606.77
		2014-15 WINTER/SPRING CITY SCE	GENERAL CORPORATE FUND / RECREATION DIVISION	7,340.50
		2014-15 WINTER/SPRING CITY SCE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	4,984.00
		BUSINESS CARDS	GENERAL CORPORATE FUND / RECREATION DIVISION	44.82
			CHECK TOTAL	18,243.62
99497	IN THE SWIM	POOL SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	453.84
			CHECK TOTAL	453.84
99498	INFOGROUOP	REFERENCE PACKAGE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	3,110.00
			CHECK TOTAL	3,110.00
99499	INTERSTATE BATTERY	BATTERIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	597.25
			CHECK TOTAL	597.25
99500	INTERTRADE USA COMPANY	WINE	PERFORMING ARTS FUND / CAFE	380.00
			CHECK TOTAL	380.00
99501	JRM DISTRIBUTION LLC	HOSE/CLAMP REPAIR	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	470.80
			CHECK TOTAL	470.80
99502	KANO LABORATORIES, INC.	ST	GENERAL CORPORATE FUND / STREETS DIVISION	94.71
		CASES OF OIL	PUBLIC PARKS FUND / PUBLIC PARKS	50.20
		CASES OF OIL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	50.00
		CASES OF OIL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	46.80
			CHECK TOTAL	241.71

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99503	PREMLATA KAPADIA	MEMBERSHIP REFUND - MEDICAL	RECREATION CENTER FUND / RECREATION CENTER	270.00
			CHECK TOTAL	270.00
99504	L & S ELECTRIC	MOTOR REPAIR	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,685.00
		MOTOR REPAIR, OLSON PARK LIFT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	2,564.00
			CHECK TOTAL	4,249.00
99505	L & V DISTRIBUTORS	LIQUOR	PERFORMING ARTS FUND / CAFE	72.60
			CHECK TOTAL	72.60
99506	LAND CONSERVANCY OF MCHENRY	BRUSH REMOVAL	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	440.00
			CHECK TOTAL	440.00
99507	SALLY R. LESCHER	INSTRUCTOR CONTRACT	RECREATION CENTER FUND / RECREATION CENTER	58.50
			CHECK TOTAL	58.50
99508	LION HEART ENGINEERING P C	GENERATOR MAINTENANCE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,205.44
		ANNUAL GENERATOR SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	3,332.98
			CHECK TOTAL	4,538.42
99509	MARY LYNN LISK	KEY FINDER	RECREATION CENTER FUND / RECREATION CENTER	25.81
			CHECK TOTAL	25.81
99510	DAN LORANZ	COMPUTER CLASS INSTRUCTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	280.00
			CHECK TOTAL	280.00
99511	LUCKY LOCATORS, INC.	WATER LEAK DETECTION	RECREATION CENTER FUND / RECREATION CENTER	490.00
			CHECK TOTAL	490.00
99512	MARATHON HYDRAULIC MOTORS	REPAIR	GENERAL CORPORATE FUND / STREETS DIVISION	277.00
			CHECK TOTAL	277.00
99513	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	ESCROW FUND / ESCROW ACCOUNT	2,580.00
			CHECK TOTAL	2,580.00
99514	MARSH USA INC	NOTARY INSURANCE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	50.00
		NORARY INSURANCE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	50.00
			CHECK TOTAL	100.00

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99515	MC ALLISTER EQUIPMENT COMPANY	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	361.12
			CHECK TOTAL	361.12
99516	MC CANN INDUSTRIES, INC.	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	77.94
			CHECK TOTAL	77.94
99517	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	425.00
		OUTSIDE TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	135.00
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	450.00
			CHECK TOTAL	1,010.00
99518	MC HENRY COUNTY COUNCIL OF	DINNER MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	105.00
			CHECK TOTAL	105.00
99519	MC HENRY COUNTY DIVISION OF	MCRIDE	PARATRANSIT FUND / PARATRANSIT	3,490.34
			CHECK TOTAL	3,490.34
99520	MENARDS	PLASTER REPAIR	PERFORMING ARTS FUND / OPERA HOUSE	7.25
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	13.45
		PW FACILITY MAINT- PAINT SUPP.	GENERAL CORPORATE FUND / FLEET MAINTENANCE	173.25
		MISC	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	24.39
		PAINTING SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	36.13
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	60.74
		BAGS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	13.27
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	66.43
		TUBE	PUBLIC PARKS FUND / PUBLIC PARKS	7.18
		SHOVELS	GENERAL CORPORATE FUND / STREETS DIVISION	114.91
		GORILLA	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	8.39
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	65.73
		MATERIALS & SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	106.37
		LOCK INSTALLATION	PERFORMING ARTS FUND / OPERA HOUSE	8.09
		MATERIALS & SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	53.93
		PAINT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	343.53
		SINK DRAIN REPAIR	PERFORMING ARTS FUND / OPERA HOUSE	13.34
		COURTHOUSE WINDOW SEALING	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	268.70
		MISC	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	29.22
		ACOUSTIC PANEL	GENERAL CORPORATE FUND / FLEET MAINTENANCE	159.36
		DUCT TAPE	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	17.64

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99520	MENARDS	PVC AND COPPER ROD	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	19.62
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	81.88
		DRAIN REPAIR	PERFORMING ARTS FUND / OPERA HOUSE	23.37
		MATERIALS & SUPPLIES	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	159.34
		CEMENT REPAIR	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	43.57
		VALVE AND TAPE	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	150.56
		DUCT TAPE AND WOOD	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	54.13
		SHANK BIT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	44.97
		SHANK BIT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	-44.97
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	20.78
		GARDEN HOSES	GENERAL CORPORATE FUND / CITY HALL	31.55
			CHECK TOTAL	2,176.10
99521	METRO PROFESSIONAL PRODUCTS, I SUPPLIES		GENERAL CORPORATE FUND / FLEET MAINTENANCE	128.39
			CHECK TOTAL	128.39
99522	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	110.54
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	31.99
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	488.93
			CHECK TOTAL	631.46
99523	MILLER ENGINEERING CO.	SPRING 2014 MAINTENANCE	GENERAL CORPORATE FUND / CITY HALL	2,460.00
		SPRING 2014 MAINTENANCE	PERFORMING ARTS FUND / OPERA HOUSE	1,519.00
		SPRING 2014 MAINTENANCE	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,346.00
		SPRING 2014 MAINTENANCE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	874.00
		SPRING 2014 MAINTENANCE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	977.00
		SPRING 2014 MAINTENANCE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	854.00
		SPRING 2014 MAINTENANCE	RECREATION CENTER FUND / RECREATION CENTER	1,082.00
		SPRING 2014 MAINTENANCE	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	1,436.00
		SPRING 2014 MAINTENANCE	POLICE PROTECTION FUND / POLICE PROTECTION	1,556.00
		SPRING 2014 MAINTENANCE	GENERAL CORPORATE FUND / CITY HALL	442.00
		HVAC	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	236.25
		HVAC	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	420.00
		SERVICE	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	236.25
		SVC- REFRIG GEN/POWER BELT	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	2,072.04
		COURTHOUSE HVAC	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	543.87
		SERVICE	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	157.50
		SHOP HEAT REPAIR	PUBLIC PARKS FUND / PUBLIC PARKS	367.50
			CHECK TOTAL	16,579.41

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99524	MONROE TRUCK EQUIPMENT	PUMP KIT	GENERAL CORPORATE FUND / STREETS DIVISION	980.83
		PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	272.54
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	94.80
		PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	70.52
		CHECK TOTAL		1,418.69
99525	MOTION INDUSTRIES, INC.	ELECTRIC MOTORS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	224.12
			CHECK TOTAL	224.12
99526	MOTOROLA SOLUTIONS, INC	SYSTEM UPGRADE- PORTABLES	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	17,790.00
			CHECK TOTAL	17,790.00
99527	MUZAK LLC	SERVICES	RECREATION CENTER FUND / RECREATION CENTER	97.87
		SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	32.09
		CHECK TOTAL		129.96
99528	NALCO CROSSBOW WATER	DI TANK CHANGE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	201.16
			CHECK TOTAL	201.16
99529	NAPA AUTO PARTS	MATERIALS TO MAINTAIN	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	15.59
			CHECK TOTAL	15.59
99530	NAPOLI PIZZA	FOOD	GENERAL CORPORATE FUND / RECREATION DIVISION	36.00
		FOOD	GENERAL CORPORATE FUND / RECREATION DIVISION	6.00
		CHECK TOTAL		42.00
99531	MATRIX BROADCASTING LLC	RETAIL ADVERTISING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	720.00
			CHECK TOTAL	720.00
99532	MAILFINANCE	POSTAGE RENTAL	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	62.96
			CHECK TOTAL	62.96
99533	NIERMAN LANDSCAPE & DESIGN	SNOW REMOVAL	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	660.00
		REMOVE STRIPES/ RESET BRICK	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	490.00
		CHECK TOTAL		1,150.00
99534	NORTHWEST QUARTERLY MAGAZINE	ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	997.50
			CHECK TOTAL	997.50

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99535	NORTHWEST POLICE ACADEMY	TRAINING	POLICE PROTECTION FUND / POLICE PROTECTION	75.00
			CHECK TOTAL	75.00
99536	NORTHWEST STATIONERS	SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	72.80
		BLANK CERTIFICATE AWARD	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	72.80
			CHECK TOTAL	145.60
99537	NORTH SHORE SANITARY DISTRICT	OUTSIDE TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	600.00
			CHECK TOTAL	600.00
99538	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	211.98
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	36.17
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	29.63
			CHECK TOTAL	277.78
99539	NICOR	UTILITY-GAS	GENERAL CORPORATE FUND / CITY HALL	3,297.83
		UTILITY-GAS	POLICE PROTECTION FUND / POLICE PROTECTION	777.17
		UTILITY-GAS	PERFORMING ARTS FUND / OPERA HOUSE	956.92
		UTILITY-GAS	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	965.16
			CHECK TOTAL	5,997.08
99540	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	80.77
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	736.62
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	111.35
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	28.19
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	24.57
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,030.01
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,187.04
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	27.51
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	34.02
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.00
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	60.61
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	229.28
			CHECK TOTAL	4,575.97
99541	NICOR	HEATING GAS	RECREATION CENTER FUND / RECREATION CENTER	1,681.14
		HEATING GAS	PUBLIC PARKS FUND / PUBLIC PARKS	30.27
		HEATING GAS	AQUATIC CENTER FUND / AQUATIC CENTER	27.39

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99541	NICOR	HEATING GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	85.20
			CHECK TOTAL	1,824.00
99542	NORTHWEST HERALD	NEWSPAPER SUBSCRIPTION	GENERAL CORPORATE FUND / RECREATION DIVISION	266.20
			CHECK TOTAL	266.20
99543	NORTHWESTERN UNIVERSITY	TRAINING	POLICE PROTECTION FUND / POLICE PROTECTION	3,400.00
			CHECK TOTAL	3,400.00
99544	NUTOYS LEISURE PRODUCTS INC.	PLAYGROUND PLATFORM	CAPITAL IMP. GEN. CORP. FUND / PARKS	138.50
			CHECK TOTAL	138.50
99545	OFFICE DEPOT	ENTERPRISE ZONE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	41.13
			CHECK TOTAL	41.13
99546	OPP. FRANCHISING, INC.	CLEANING SERVICE - JANUARY	RECREATION CENTER FUND / RECREATION CENTER	1,507.00
		CUSTODIAL SERVICE - CITY HALL	GENERAL CORPORATE FUND / CITY HALL	1,373.00
			CHECK TOTAL	2,880.00
99547	OVERDRIVE	EBOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	95.32
			CHECK TOTAL	95.32
99548	PACIFIC TELEMAGEMENT	SERVICE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.00
			CHECK TOTAL	33.00
99549	PENWORTHY COMPANY	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	391.08
			CHECK TOTAL	391.08
99550	POMP'S TIRE SERVICE INC	TIRE REPAIR	PUBLIC PARKS FUND / PUBLIC PARKS	63.42
		TIRES	GENERAL CORPORATE FUND / STREETS DIVISION	500.00
		TIRES	PUBLIC PARKS FUND / PUBLIC PARKS	452.52
			CHECK TOTAL	1,015.94
99551	POOLBLU	PUMP FOR POOL	RECREATION CENTER FUND / RECREATION CENTER	1,129.22
		POOL CHEMICALS	RECREATION CENTER FUND / RECREATION CENTER	397.04
		PUMP SERVICE CALL	RECREATION CENTER FUND / RECREATION CENTER	474.00
		PUMP SERVICE CALL	RECREATION CENTER FUND / RECREATION CENTER	138.89
			CHECK TOTAL	2,139.15

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99552	PORT-A-JOHN	RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	11.74
		HENNEN	PUBLIC PARKS FUND / PUBLIC PARKS	52.00
			CHECK TOTAL	63.74
99553	PRECISION SERVICES & PARTS,	HOSE	POLICE PROTECTION FUND / POLICE PROTECTION	32.04
		PARTS	POLICE PROTECTION FUND / POLICE PROTECTION	25.01
		PARTS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	45.17
		CLUTCH PARTS	POLICE PROTECTION FUND / POLICE PROTECTION	165.73
		PARTS	POLICE PROTECTION FUND / POLICE PROTECTION	62.70
		RETURN ON POLICE VEH.	POLICE PROTECTION FUND / POLICE PROTECTION	-179.13
		PARTS	POLICE PROTECTION FUND / POLICE PROTECTION	-427.50
		GLOW PLUGS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	40.97
		BRAKES, STEERING BOX	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	621.69
		BRAKES	POLICE PROTECTION FUND / POLICE PROTECTION	215.66
		ROTOR AND PADS	POLICE PROTECTION FUND / POLICE PROTECTION	215.66
		CRANKSHAFT	POLICE PROTECTION FUND / POLICE PROTECTION	9.50
		PUMP	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	115.16
		PUMP, SIGNAL SWITCH, GASKET	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	126.29
		ACCUMULATOR	POLICE PROTECTION FUND / POLICE PROTECTION	68.62
		LINK	POLICE PROTECTION FUND / POLICE PROTECTION	23.35
		ROTORS AND PAD KIT	POLICE PROTECTION FUND / POLICE PROTECTION	125.94
			CHECK TOTAL	1,286.86
99554	PRESSURE SOLUTIONS INC	LABOR AND MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	150.00
		LABOR AND MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	150.00
		LABOR AND MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	93.50
			CHECK TOTAL	393.50
99555	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	56.99
		SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	32.44
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	130.34
		SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	62.99
		SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	111.99
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	235.03
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	125.14
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	32.47
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	21.98
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	501.97

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99555	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	43.99
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	169.90
			CHECK TOTAL	1,525.23
99556	MICHAEL RATLIFF	MEMBERSHIP REFUND - MEDICAL	RECREATION CENTER FUND / RECREATION CENTER	247.50
			CHECK TOTAL	247.50
99557	RECORDED BOOKS, LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	41.60
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	245.93
			CHECK TOTAL	287.53
99558	RENAISSANCE RESTORATION INC	COURTHOUSE LIGHTING PROTECTION	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,093.20
		COURTHOUSE STAIRS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	99,530.55
		OLD COURTHOUSE PHASE II RENOV	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	11,610.90
			CHECK TOTAL	112,234.65
99559	REICHERT CHEVROLET & OLDS	MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	30.23
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	35.33
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	117.45
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	-62.06
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	381.47
			CHECK TOTAL	502.42
99560	RIDGEVIEW ELECTRIC INC	BACKUP GENERATOR	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	28,000.00
			CHECK TOTAL	28,000.00
99561	ANGELA RUIZ	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	80.00
99562	RUSH TRUCK CENTER - HUNTLEY	CLAMP	GENERAL CORPORATE FUND / STREETS DIVISION	83.50
		SUPPORT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	126.06
		KT ARM X2	GENERAL CORPORATE FUND / STREETS DIVISION	63.94
		DT HOLDER	GENERAL CORPORATE FUND / STREETS DIVISION	106.77
			CHECK TOTAL	380.27
99563	R.N.O.W. INC	HEAVY DUTY ELBOW	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,030.73
			CHECK TOTAL	1,030.73

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99564	FRANK SCOTT	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	127.12
			CHECK TOTAL	127.12
99565	SECRETARY OF STATE	NOTARY REGISTRATION - BAYER	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	10.00
			CHECK TOTAL	10.00
99566	SECRETARY OF STATE	NOTARY APPLICATION - LIEB	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	10.00
			CHECK TOTAL	10.00
99567	T. J. RYAN	B'BALL SKILLS	GENERAL CORPORATE FUND / RECREATION DIVISION	180.00
			CHECK TOTAL	180.00
99568	SIKICH LLP	FINAL BILL FY 2014 AUDIT	MUNICIPAL AUDIT FUND / MUNICIPAL AUDIT	6,600.00
			CHECK TOTAL	6,600.00
99569	SKILLS FIRST SOCCER	SUPER STRIKERS ACTIVITY	GENERAL CORPORATE FUND / RECREATION DIVISION	500.00
			CHECK TOTAL	500.00
99570	SMITH ECOLOGICAL SYSTEMS INC.	ON SITE SVC- 1500 N. SEMINARY	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,031.25
		ON SITE SVC- 1500 N. SEMINARY	WATER AND SEWER UTILITY FUND / WATER TREATMENT	457.84
		MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	242.00
		MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	336.75
			CHECK TOTAL	2,067.84
99571	STAN'S OFFICE TECHNOLOGIES, IN	COPIER CHARGES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	678.17
		TONER	GENERAL CORPORATE FUND / RECREATION DIVISION	210.00
		MONTHLY RENTAL FEE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	389.00
			CHECK TOTAL	1,277.17
99572	STATELINE TECHNOLOGIES	TECH SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	3,328.00
		TECH SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	3,432.00
			CHECK TOTAL	6,760.00
99573	HARRIS COMPUTER SYSTEMS	ICONNECT FEES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	487.83
		3RD NOTICE PROGRAMMING	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	450.00
		ICONNECT FEES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	482.48
			CHECK TOTAL	1,420.31

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99574	SUBURBAN LABORATORIES	TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	381.00
			CHECK TOTAL	381.00
99575	TEMPLE DISPLAY LTD	SNOWFLAKES DOWNTOWN	GENERAL CORPORATE FUND / COMMUNITY EVENTS	218.80
			CHECK TOTAL	218.80
99576	THOMPSON ELEVATOR INSPECTION	INSPECTION SERVICES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	164.00
			CHECK TOTAL	164.00
99577	TICKET RETURN SOFTWARE	ONLINE SINGLE TICKET SALES FEE	DEBT SERVICE FUND / DEBT SERVICE	1,596.00
			CHECK TOTAL	1,596.00
99578	TODAY'S UNIFORMS	UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	15.95
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	22.95
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	55.99
			CHECK TOTAL	94.89
99579	KATHRYN TRIPP	ORIGAMI CALENDAR	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	13.49
			CHECK TOTAL	13.49
99580	ULTRA STROBE COMMUNICATIONS	VEHICLE EQUIPMENT CONVERSION	GENERAL CORPORATE FUND / FLEET MAINTENANCE	1,250.00
		VEHICLE EQUIPMENT CONVERSION	POLICE PROTECTION FUND / POLICE PROTECTION	454.75
		POLICE CAR CONVERSION	GENERAL CORPORATE FUND / FLEET MAINTENANCE	1,650.00
		POLICE CAR CONVERSION	POLICE PROTECTION FUND / POLICE PROTECTION	1,452.45
			CHECK TOTAL	4,807.20
99581	US EPA	WDSTK LANDFILL SITE #05DB	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	26,343.92
			CHECK TOTAL	26,343.92
99582	USALCO	LIQUID SULFATE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5,715.18
			CHECK TOTAL	5,715.18
99583	U. S. A. BLUE BOOK	MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	211.94
			CHECK TOTAL	211.94
99584	UNITED LABORATORIES	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	232.35
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	222.42
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	238.14

FROM CHECK # 99262 TO CHECK # 99601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99584	UNITED LABORATORIES	UNITED 755 BIO-SYSTEMS DEGREAS SHIPPING	WATER AND SEWER UTILITY FUND / SEWER & WATER MA WATER AND SEWER UTILITY FUND / SEWER & WATER MA	4,836.00 161.86
			CHECK TOTAL	5,690.77
99585	USA BLUEBOOK	chemicals	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	506.88
		CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	427.52
		MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	90.56
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	166.15
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	204.38
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	88.11
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	88.56
		CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	377.64
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	-72.95
			CHECK TOTAL	1,876.85
99586	VERMEER MIDWEST	CHIPPER	PUBLIC PARKS FUND / PUBLIC PARKS	456.52
			CHECK TOTAL	456.52
99587	VIKING CHEMICAL COMPANY	CHLORINE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,080.00
			CHECK TOTAL	1,080.00
99588	WATER RESOURCES, INC.	WATER METERS	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	1,030.00
		WATER METERS	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	10,750.00
			CHECK TOTAL	11,780.00
99589	WILL ENTERPRISES	SPORTS TEES	GENERAL CORPORATE FUND / RECREATION DIVISION	309.50
		BASKETBALL JERSEYS	GENERAL CORPORATE FUND / RECREATION DIVISION	337.50
			CHECK TOTAL	647.00
99590	CITY OF WOODSTOCK	peace park 0107300330-00	PUBLIC PARKS FUND / PUBLIC PARKS	6.21
		SEQ PARK 0104176900-00	PUBLIC PARKS FUND / PUBLIC PARKS	4,895.05
			CHECK TOTAL	4,901.26
99591	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	203.06
		GASOLINE USAGE	GENERAL CORPORATE FUND / RECREATION DIVISION	84.50
			CHECK TOTAL	287.56
99592	WOODSTOCK HICKSGAS, INC.	LP GAS SUPPLY	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	93.67

FROM CHECK # 99262 TO CHECK # 99601

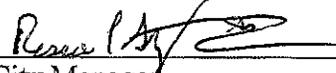
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99592	WOODSTOCK HICKSGAS, INC.	LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	565.31
		LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	591.25
			CHECK TOTAL	1,250.23
99593	WOODSTOCK LUMBER COMPANY	PANIC EXIT DEVICE	RECREATION CENTER FUND / RECREATION CENTER	396.00
		SUPPLIES	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	-50.00
			CHECK TOTAL	346.00
99594	WOODSTOCK NORTH FEEDER BBALL	BLACK & TEAL SPONSORSHIP	RECREATION CENTER FUND / RECREATION CENTER	100.00
			CHECK TOTAL	100.00
99595	WOODSTOCK POWER EQUIPMENT, INC	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	154.90
			CHECK TOTAL	154.90
99596	WORLD BOOK INC.	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	41.77
			CHECK TOTAL	41.77
99597	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	GENERAL CORPORATE FUND / RECREATION DIVISION	480.00
			CHECK TOTAL	480.00
99598	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
		SERVICE	RECREATION CENTER FUND / RECREATION CENTER	165.00
			CHECK TOTAL	335.00
99599	MATT ZINNEN	B'BALL SKILLS	GENERAL CORPORATE FUND / RECREATION DIVISION	230.00
			CHECK TOTAL	230.00
99600	RYAN ZINNEN	B'BALL SKILLS	GENERAL CORPORATE FUND / RECREATION DIVISION	120.00
			CHECK TOTAL	120.00
99601	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	1,608.75
		LEGAL FEES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	866.25
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	2,145.00
		LEGAL FEES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	247.50
			CHECK TOTAL	4,867.50
			WARRANT TOTAL	992,000.63

City of Woodstock
Warrant No. 3647

All items tabulated above and before are proper expenses due from the City of Woodstock for services performed or materials furnished to the City of Woodstock.



Treasurer



City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 20th day of January, 2015.

City Clerk

Mayor

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 12-1-14

ACCOUNT	VENDOR	DESCRIPTION	Amount
Kastner			
Lowen			
03-00-4-452	PAYPAL	CONFERENCE	\$ 225.00
03-00-4-452	PAYPAL	MEMBER-IL CHIEF POL	\$ 220.00
Stelford			
01-01-4-452	BBQ KING	D200 MEETING	\$ 77.00
01-01-4-452	JIMMY JOHNS	MEETING	\$ 50.00
01-01-4-452	WAL-MART	COOKIES/MILK W/SANTA	\$ 151.50
Christensen			
72-00-0-215	PAYFLOW/PAYPAL	TICKET REVENUE	\$ 54.10
02-00-5-507	GOVERNMENT FINANCE	GFOA AWARD FEE	\$ 435.00
Sager			
Carlson			
01-05-5-552	TEST GUAGE & BACKFLOW	BACKFLOW EQUIPMENT	\$ 95.00
01-05-6-606	APPLE CREEK FLOWERS	KELLY FUNERAL FLOWERS	\$ 65.00
Ruscko			
06-00-6-611	POOL MART	REC DEPT SUPPLIES	\$ 1,601.90
60-53-4-452	AMERICAN WATER WORKS ASSO	TRAINING	\$ 58.00
60-53-4-452	CSWEA	TRAINING	\$ 60.00
Scharres			
07-11-6-606	SHOPKEEP	CAFÉ' SUPPLIES	\$ 49.00
07-11-5-501	HOMESTEAD	WEBSITE	\$ 20.99
07-11-6-606	AMAZON	VELVET ROPES	\$ 72.23
07-13-6-606	SWEETWATER SOUND	REPLACEMENT CABLES	\$ 14.98
07-11-6-620	BUILD-CHARGE	MIXING FAUCET	\$ 69.00
Schober			
01-04-4-454	NATL PUBLIC EMPLOYER	NPELRA/IPELRA DUES	\$ 205.00
Weber			
08-00-7-740	NETFLIX	LIBRARY MATERIALS	\$ 43.99
08-00-6-606	ACCUCUT	LIBRARY SUPPLIES	\$ 130.00
08-00-6-606	TNT GAMES	YA GAME DAY SYSTEMS	\$ 158.92
08-00-6-606	WAL-MART	YA GAME DAY SUPPLIES	\$ 3.88

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 12-1-14

ACCOUNT	VENDOR	DESCRIPTION	Amount
08-00-6-606	FARM & FLEET	YA GAME DAY SUPPLIES	\$ 24.92
08-00-6-606	UNIV PROD/LINECO	LIBRARY SUPPLIES	\$ 250.21
08-00-6-606	WAL-MART	TURKEY BINGO SUPPLIES	\$ 63.29
08-00-6-606	JEWEL	TURKEY BINGO SUPPLIES	\$ 7.25

Zinnen

01-09-6-606	PLUG N PAY INC	WEB RECEIPTS	\$ 44.10
01-09-6-606	PLUG N PAY INC	WEB RECEIPTS	\$ 15.00
01-09-6-612	WENDY'S	STAFF MEETING	\$ 35.97
01-09-6-612	ROSATIS	STAFF MEETING	\$ 49.45
01-09-6-612	ROCKFORD ICEHOGS	TWEEN TICKETS	\$ 195.00
01-09-6-612	DUNKIN	BOSS BUCKS	\$ 20.00
05-00-6-612	POWER SYSTEMS	BANDS	\$ 165.73
05-00-6-612	SNAPPY POPCORN	SUPPLIES	\$ 121.11
05-00-6-612	WOODSTOCK THEATE	MEMBER APP	\$ 50.00
05-00-7-720	JOHNSON HEALTH TECH	CROSSOVER MACHINE	\$ 499.20
05-00-6-612	NAPOLI PIZZA	MEMBER APPRECIATIO	\$ 50.00
05-00-6-612	YOFRESH YOGURT	MEMBER APPRECIATIO	\$ 5.00
05-00-6-612	YOFRESH YOGURT	MEMBER APPRECIATIO	\$ 5.00
05-00-6-612	YOFRESH YOGURT	MEMBER APPRECIATIO	\$ 50.00
01-09-6-612	JEWEL	STAFF MEETING	\$ 61.12
05-00-6-620	GLOBAL INDUSTRIAL	FANS	\$ 178.60
01-09-6-612	MIXTECA	CITY SCENE MEETING	\$ 47.43
05-00-6-612	JIMMY JOHNS	BOSS BUCKS	\$ 50.00
01-09-6-606	THE UPS STORE	MEMBER APPRECIATIO	\$ 23.24
05-00-6-612	KEURIG GREEN MOUNTAIN	MEMBER APPRECIATIO	\$ 64.55

McElmeel

82-01-7-704	AMAZON	FLASH DRIVES	\$ 34.75
82-01-7-704	B&H PHOTO	KEYBOARDS	\$ 79.90

Lieb

03-00-4-454	PAYPAL	MEMBERSHIP-IL CHIEF POLIC	\$ 95.00
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Total

\$ 6,146.31

DATE: 01/13/15
TIME: 14:50:03
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3648

PAYROLL CHECKS FROM 01/10/2015 TO 01/14/2015

CHECK #	EMPLOYEE NAME	NET PAY
115023	VOIDED CHECK	
115024	AFLAC	1,121.47
115025	CHILD SUPPORT - DYER	350.76
115026	CHILD SUPPORT/FOURDYCE	219.23
115027	CHILD SUPPORT - WESOLEK	515.73
115028	DEFERRED INCOME	5,702.66
115029	FEDERAL TAXES	90,059.06
115030	FLEX PLAN - HEALTH INS. DEP.	10,281.73
115031	FLEX PLAN	3,918.45
115032	DEDUCTION - AMATI	15.68
115033	DEDUCTION - AMATI	37.50
115034	RETIREMENT SAVINGS PLAN	1,132.27
115035	STATE TAX	12,691.25
115036	WATER/SEWER VIDALES	25.00
115037	WATER/SEWER MAXWELL	10.00
115038	WATER/SEWER PARKER	15.00
TOTAL	WITHHOLDING	126,095.79
CITY MANAGER		
114977	SMILEY, CINDY	73.83
TOTAL	CITY MANAGER	73.83
FINANCE		
114978	REED, CASEY	285.29
TOTAL	FINANCE	285.29
STREETS		
114979	BRINK, ADAM	791.34
114980	BURGESS, JEFFREY	1,507.80
114981	CHAUNCEY, JUDD T	507.91
114982	LECHNER, PHILIP A	702.86
114983	LYNK, CHRIS	937.27
114984	MARTINEZ JR, MAURO	696.20
114985	PIERCE, BARRY	1,174.77
114986	SCHACHT, TREVOR	669.39
114987	STOLL, MARK T	685.95
114988	VIDALES, ROGER	133.77
114989	VIDALES, ROGER	1,353.30
114990	ZERMENO, JORGE	615.37
TOTAL	STREETS	9,775.93
FLEET MAINTENANCE		
114991	GROH, PHILLIP	568.00
114992	LAMZ, ROBERT	725.13
TOTAL	FLEET MAINTENANCE	1,293.13
RECREATION CENTER		
114993	AQUINO, EDUARDO	65.79
114994	FUENTES, KARINA	386.38
114995	GUZMAN, AYESHAH	209.88

DATE: 01/13/15
TIME: 14:50:03
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 01/10/2015 TO 01/14/2015

CHECK #	EMPLOYEE NAME	NET PAY
RECREATION CENTER		
114996	LEITZEN, ABBY-GALE	110.27
114997	REESE, AIMEE	156.83
114998	SCHMITT, RONALD	166.32
	TOTAL RECREATION CENTER	1,095.47
AQUATIC CENTER		
114999	SKALECKI, DORIAN	39.36
	TOTAL AQUATIC CENTER	39.36
PARKS		
115000	EDDY, BRANDON	542.26
115001	KUCHARSKI, KEVIN	377.51
115002	MASS, STANLEY PHILIP	830.10
115003	O'LEARY, PATRICK	1,403.76
115004	O'LEARY, PATRICK	1,134.14
115005	SPRING, TIMOTHY	486.81
	TOTAL PARKS	4,774.58
OPERA HOUSE		
115006	BOURGEOIS-KUIPER, SAHARA	159.22
115007	CAMPBELL, DANIEL	1,639.04
115008	FOSSE, ROBERT	207.15
115009	GREENLEAF, MARK	1,793.14
115010	WELLS, GAIL	102.09
115011	MYERS, MARVIN	133.48
115012	WHITE, CYNTHIA	189.90
	TOTAL OPERA HOUSE	4,224.02
WATER TREATMENT		
115013	HOFFMAN, THOMAS	655.25
115014	SCARPACE, SHANE	1,575.79
115015	WHISTON, TIMOTHY	974.98
	TOTAL WATER TREATMENT	3,206.02
WASTEWATER TREATMENT		
115016	BAKER, WAYNE	702.99
	TOTAL WASTEWATER TREATMENT	702.99
SEWER & WATER MAINTENANCE		
115017	CASTANEDA, CHRISTIAN J	504.81
115018	MAJOR, STEPHEN	299.71
115019	MAXWELL, ZACHARY	504.26
115020	WALTERS, JASON	728.36
115021	WILLIAMS, BRYANT P	514.57
115022	WOJTECKI, KEITH	828.06
	TOTAL SEWER & WATER MAINTENANCE	3,379.77
TOTAL ALL CHECKS		154,946.18

DATE: 01/13/15
TIME: 10:33:15
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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			498.20			
DILLON	JULIE			443.00			
LARSON	MAUREEN			461.75			
MCELMEEL	DANIEL			1856.93			
QUINN	ARLEEN M			369.17			
SAGER	M. BRIAN			759.91			
SALADIN	MARK			356.44			
SMILEY	CINDY			610.00			
SMILEY	CINDY			810.34			
STARZYNSKI	JOSEPH			449.72			
STELFORD III	ROSCOE			3479.73			
THOMPSON	RB			349.72			
TURNER	MICHAEL			391.75			
WEBER	AMY Y			184.58			
WILLCOCKSON	TERESA			250.00			
WILLCOCKSON	TERESA			1342.67			
BAKER	NANCY			2070.42			
BERTRAM	JOHN			1992.18			
CARLSON	CORT			2390.17			
KASTNER	JAMES			600.00			
KASTNER	JAMES			125.00			
KASTNER	JAMES			100.00			
KASTNER	JAMES			300.00			
KASTNER	JAMES			969.48			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1358.90			
NAPOLITANO	JOSEPH			1718.83			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1584.40			
WALKINGTON	ROB			1943.62			
BAYER	PATRICIA			500.00			
BAYER	PATRICIA			201.09			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2068.19			
LIEB	RUTH ANN			1403.56			
LISK	KATE LYNN			651.53			
STRACZEK	WILLIAM			1608.14			
WOODRUFF	CARY			1111.50			
BRINK	ADAM			929.40			
BURGESS	JEFFREY			1469.70			
LECHNER	PHILIP A			876.41			
LOMBARDO	JAMES			1203.27			
LYNK	CHRIS			987.59			
MARTINEZ JR	MAURO			902.10			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 4

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
MILLER	MARK			2354.14			
PIERCE	BARRY			1197.02			
PIERCE	BARRY			75.00			
SCHACHT	TREVOR			920.37			
STOLL	MARK T			825.51			
VIDALES	ROGER			1213.30			
ZERMENO	JORGE			861.02			
DYER	JASON L			1019.40			
GROH	PHILLIP			1233.26			
LAMZ	ROBERT			1363.11			
HOWIE	JANE			400.00			
HOWIE	JANE			1021.01			
RUSCKO	PAUL R			2773.50			
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2349.95			
WILSON	ALAN			2516.77			
BAIRD	LEAH			382.75			
BLONIARZ	JESSICA			375.30			
CORTES	VICTOR M			147.90			
CROWN	ALYSSA			54.69			
DALTON	COURTNEY			121.25			
DEDUAL	BELINDA			44.77			
DIAZ	ARTURO			388.26			
DUNKER	ALAN			1462.02			
FORST	HANNAH			64.58			
FRIESEN	ANNA			238.25			
GROVER	CHARLES			255.16			
HICKS	MICHAEL S			255.42			
KARAFI	JESSIE			191.72			
KARAFI	JORIE			334.25			
LISK	MARY LYNN			859.70			
SCHEIDLER	TAYLOR			106.93			
TORREZ	RENEE			1374.60			
VIDALES	REBECCA			1733.76			
ZAMORANO	GUILLERMO			307.33			
ZINNEN	JOHN DAVID			2579.31			
HARRIS	MEGAN			47.57			
SARICH	ERIN			230.32			
JANIGA	JOSEPH			81.78			
LUCKEY	DALE			81.54			
LUCKEY, JR.	HARRY			141.38			
LUCKEY	ROBERT			39.11			
MONACK	KIM			95.05			
PALOS	ERNIE			56.03			
PIERCE	LARRY			60.28			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 5

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
AMATI	CHARLES			443.58			
AMATI	CHARLES			1957.18			
BERNSTEIN	JASON			2170.36			
BITTIG	ANTHONY			43.88			
BRANUM	ROBBY			2454.60			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1240.70			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2427.42			
DAVIS	GLEN A			712.93			
DEMPSEY	DAVID			827.16			
DEMPSEY	DAVID			1518.40			
DIFRANCESCA	JAN			1523.54			
DOLAN	RICHARD			2722.92			
EICHINGER	PATRICIA			1587.04			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			2069.87			
FINK	CORY			2256.69			
FOURDYCE	JOSHUA			2072.73			
FREUND	SHARON L			1646.06			
GALLAGHER	KATHLEEN			1395.73			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1229.78			
HAVENS	GRANT			30.00			
HAVENS	GRANT			944.41			
HENRY	DANIEL			2220.65			
HESS	GLENN			919.69			
HESS	PAMELA			1334.49			
KARNATH	MICHAEL			2122.56			
KAROLEWICZ	ROBIN			1728.13			
KOPULOS	GEORGE			2536.15			
LANZ II	ARTHUR			2528.01			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2689.83			
LEE	KEITH			584.10			
LIEB	JOHN			25.00			
LIEB	JOHN			25.00			
LIEB	JOHN			200.00			
LIEB	JOHN			1880.84			
LIEB	JOHN			400.00			
LINTNER	WILLIAM			400.00			
LINTNER	WILLIAM			1621.79			
LOWEN, JR.	ROBERT			3692.39			
MARSHALL	SHANE			2402.20			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
MORTIMER	JEREMY			2174.74			
MUEHLFELT	BRETT			2186.21			
NAATZ	CHRISTOPHER			1384.01			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1427.08			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1291.94			
PAULEY	DANIEL			2264.25			
PETERSON	CHAD			1532.29			
PRENTICE	MATTHEW			1203.10			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			2208.18			
RANDALL	ROBERT			469.74			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1861.72			
REED	TAMARA			1379.22			
REITZ, JR.	ANDREW			2228.12			
SCHMIDTKE	ERIC			2394.07			
SCHRAW	ADAM			2836.81			
SHARP	DAVID			66.67			
SHARP	DAVID			1266.82			
SHEPHERD	NANCY			695.75			
SOTO	TAMI			1134.27			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1350.66			
TIETZ	KEVIN			1686.37			
VALLE	SANDRA			2009.41			
VORDERER	CHARLES			2036.69			
WALKER	NATALIE			1474.37			
WESOLEK	DANIEL			1943.14			
MAY	JILL E			1174.73			
SCHOBER	DEBORAH			50.00			
SCHOBER	DEBORAH			2831.91			
BIRDSELL	CHRISTOPHER			1658.61			
EDDY	BRANDON			1051.34			
KUCHARSKI	KEVIN			880.43			
LESTER	TAD			1452.90			
MASS	STANLEY PHILIP			550.00			
MECKLENBURG	JOHN			1846.59			
NELSON	ERNEST			30.00			
NELSON	ERNEST			300.00			
NELSON	ERNEST			1644.71			
SPRING	TIMOTHY			894.77			
BEAUDINE	BRUCE			199.75			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
BETH	RAYMOND			177.26			
BROUILLETTE	RICHARD			58.38			
GERVAIS	MARIANNE			90.65			
GRANZETTO	GERALDINE			769.40			
KNAPKE	NATHAN			1122.96			
MCCORMACK	JOSEPH			1662.74			
PANNIER	LORI ANN			245.04			
SCHARRES	JOHN			2867.28			
STEINKAMP	LORRAINE			915.49			
STELFORD	SAMANTHA			190.70			
WIEGEL	DANIEL M			141.76			
ALEGRE	ABIGAIL			431.05			
BERGESON	PATRICIA			110.15			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			637.98			
DAWDY	KIRK			1337.08			
DREYER	TRUDIE			661.13			
FEE	JULIE			1585.06			
HANSEN	MARTHA			1245.53			
ICKES	RICHARD			87.78			
IHSSEN	CLARISSA			118.58			
KAMINSKI	SARAH			486.54			
KNOLL	LINDA			603.12			
MILLER	LISA			535.98			
MOORHOUSE	PAMELA			1847.92			
MORO	PAMELA			795.01			
O'LEARY	CAROLYN			1322.05			
PALMER	STEPHANIE			898.74			
PALMQUIST	PEGGY			310.60			
REWOLDT	BAILEY S			298.31			
RYAN	ELIZABETH			1230.51			
RYAN	MARY M			1174.26			
SMILEY	BRIAN			233.40			
SUGDEN	MARY			630.29			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1581.83			
TRIPP	KATHRYN			535.39			
WEBER	NICHOLAS P			2581.58			
ZAMORANO	CARRIE			1258.38			
GARRISON	ADAM			1651.49			
HOFFMAN	THOMAS			1000.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1535.05			
WHISTON	TIMOTHY			1174.54			

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 8

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
BAKER	WAYNE			1517.33			
BOLDA	DANIEL			1284.04			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1743.56			
HANSELL	SUSAN			973.85			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1308.29			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1558.83			
MAJOR	STEPHEN			20.00			
MAJOR	STEPHEN			1202.76			
MAXWELL	ZACHARY			758.43			
MCCA HILL	NICHOLAS			200.00			
MCCA HILL	NICHOLAS			859.62			
PARKER	SHAWN			60.00			
PARKER	SHAWN			1999.22			
WALTERS	JASON			750.00			
WALTERS	JASON			391.74			
WEGENER	JAMES			1011.33			
WOUTECKI	KEITH			1323.08			

TOTAL AMOUNT OF DIRECT DEPOSITS 248173.31

Total # of Employees: 196

Total # of Direct Deposits 245

City of Woodstock
Warrant No. 3648 Page: 9
Payroll Checks from 01/10/15 To 01/14/15

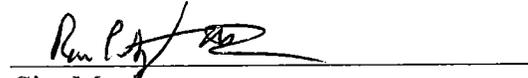
Total All Checks	154,946.18
Total Direct Deposits Per Audit Report	248,173.31
Grand Total of Payroll	403,119.49

City of Woodstock
Warrant No. 3648

All items tabulated above and before are proper expenses due from the City of Woodstock for services performed or materials furnished to the City of Woodstock.



Treasurer



City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 20th day of January, 2015.

City Clerk

Mayor

WOODSTOCK, ILLINOIS
MOTOR FUEL TAX WARRANT #542

January 20, 2015

<u>Check #</u>	<u>Issued To</u>	<u>Issued For</u>	<u>Amount</u>
1406	Meade	Svc. To Main. Traffic Control	\$ 7,950.00
1407	Morton Salt, Inc.	Ice Control Material	123,022.30
	Total		\$ 130,972.30

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

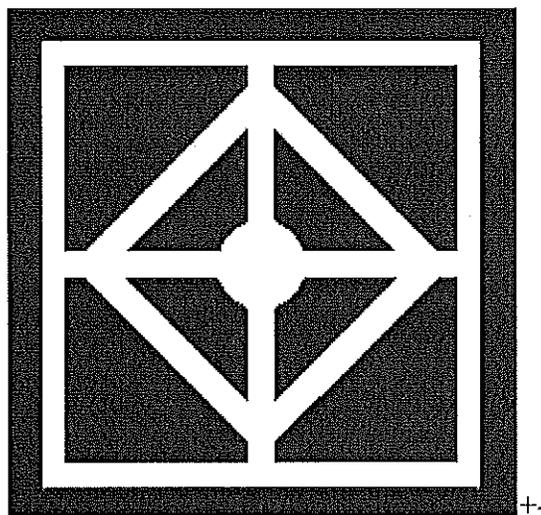
City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 20th day of January, 2015.

City Clerk

Mayor

Department
Of
Community & Economic
Development



Building/Activity Report

November 2014

Building Permits Issued

November 2014

<i>Type of Use</i>		Commercial and Institutional	
Permit Type	Site Address		Total Fees
Remodel Building	219 N BENTON ST		\$330.00
Remodel Building	226 MAIN ST		\$220.00
Remodel Building	3701 DOTY RD		\$3,668.80
Other Fire Alarm	790 S EASTWOOD DR		\$0.00
Other Temporary	2000 S EASTWOOD DR		\$60.00
<i>Total Fees</i>			\$4,278.80

<i>Type of Use</i>		Industrial and Manufacturing	
Permit Type	Site Address		Total Fees
Addition Building	1150 MCCONNELL RD		\$1,146.00
Other Electrical	1151 LAKE AVE		\$110.00
<i>Total Fees</i>			\$1,256.00

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

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

<i>Type of Use</i>		Single Family Detached	
Permit Type	Site Address		Total Fees
New Building	656 VERDI ST		\$19,411.80
Remodel Building	442 CENTER ST		\$165.00
Remodel Building	2205 SERENITY LN		\$300.00
Other Detached Garage	457 W JACKSON ST		\$130.00

Other Electrical	427 FOREST AVE	\$55.00
Other Fence	732 N MADISON ST	\$20.00
Other Fence	1270 SAVANNA LN	\$20.00
Other Fence	1002 YASGUR DR	\$20.00
Other Heating / AC	709 WICKER ST	\$0.00

Total Fees \$20,121.80

Grand Total Fees \$25,656.60

Other Permit Activity Report Summary
November 1, 2014 - November 30, 2014

Type of Permit	This Month			Year To Date			This Month Last Year			Year To Date Last Year		
	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees
Other												
Antenna	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Concrete	1	\$0	\$60	2	\$0	\$120	0	\$0	\$0	1	\$0	\$60
Deck	0	\$0	\$0	29	\$117,550	\$1,270	0	\$0	\$0	36	\$252,195	\$1,565
Demolition	0	\$0	\$0	1	\$0	\$150	0	\$0	\$0	2	\$430	\$110
Detached Garage	1	\$35,000	\$130	7	\$152,500	\$670	1	\$12,000	\$75	4	\$64,000	\$355
Dumpster	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Elevator	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	2	\$42,000	\$390
Fence	3	\$6,240	\$60	69	\$170,544	\$1,380	2	\$4,700	\$40	56	\$127,479	\$1,120
Gazebo	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	1	\$10,000	\$0
Grading	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Parking Lot	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Pool	0	\$0	\$0	9	\$153,500	\$1,095	0	\$0	\$0	6	\$74,400	\$695
Right-of-Way	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Shed	0	\$0	\$0	14	\$30,900	\$480	1	\$2,000	\$25	20	\$26,650	\$500
Sign	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Spa	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Temporary Structure	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Trellis	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Totals	5	\$41,240	\$0	131	\$624,994	\$5,165	4	\$18,700	\$140	128	\$597,154	\$4,795

Building Activity Report Summary

November 2014

Type of Permit	This Month			Year To Date			This Month Last Year			Year To Date Last Year		
	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees
Residential												
Single Family Detached	1	\$140,525	\$19,412	38	\$3,781,885	\$609,943	2	\$82,022	\$35,681	44	\$3,946,436	\$757,076
Single Family Attached	0	\$0	\$0	1	\$392,904	\$46,737	0	\$0	\$0	4	\$1,031,094	\$136,478
Multi-Family	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Additions	0	\$0	\$0	3	\$36,900	\$275	0	\$0	\$0	14	\$414,761	\$1,821
Misc	8	\$87,330	\$710	217	\$1,773,103	\$14,356	14	\$78,400	\$1,144	225	\$1,193,785	\$16,754
Total	9	\$227,855	\$20,122	259	\$5,984,792	\$671,310	16	\$160,422	\$36,826	287	\$6,586,076	\$912,128
Commercial/Institutional												
Commercial - New	0	\$0	\$0	3	\$555,000	\$11,340	0	\$0	\$0	0	\$0	\$0
Commercial - Additions	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Commercial - Misc	4	\$2,903,820	\$4,219	44	\$4,011,632	\$14,426	3	\$84,500	\$865	59	\$1,599,184	\$11,061
Total	4	\$2,903,820	\$4,219	47	\$4,566,632	\$25,766	3	\$84,500	\$865	59	\$1,599,184	\$11,061
Industrial												
Industrial - New	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Industrial - Additions	1	\$258,000	\$1,146	1	\$258,000	\$1,146	0	\$0	\$0	0	\$0	\$0
Industrial - Misc	1	\$1,500	\$110	4	\$27,250	\$110	1	\$2,625	\$0	13	\$544,706	\$1,450
Total	2	\$259,500	\$1,256	5	\$285,250	\$1,256	1	\$2,625	\$0	13	\$544,706	\$1,450
Signs												
Signs	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Grand Total	15	\$3,391,175	\$25,597	311	\$10,836,674	\$698,332	20	\$247,547	\$37,691	359	\$8,729,966	\$924,639

Fee Summary Report

November , 2014

Type of Fee	This Month		Year To Date		This Month Last Year		Year To Date Last Year	
	Number of Permits	Fee Amount	Number of Permits	Fee Amount	Number of Permits	Fee Amount	Number of Permits	Fee Amount
Building Fees								
Residential	9	\$1,864.00	255	\$55,451.00	16	\$2,886.00	288	\$60,313.00
Commercial	5	\$4,279.00	46	\$17,040.00	3	\$865.00	59	\$11,061.00
Industrial	1	\$0.00	2	\$0.00	1	\$0.00	13	\$1,450.00
<i>Total Building</i>	15	\$6,143.00	303	\$72,491.00	20	\$3,751.00	360	\$72,824.00
Impact Fees								
Park	1	\$0.00	39	\$20,609.00	2	\$410.00	49	\$74,605.00
School	1	\$6,160.00	39	\$171,905.00	2	\$10,992.00	49	\$213,720.00
Library	1	\$843.00	39	\$26,358.00	2	\$1,490.00	49	\$37,203.00
Streets	1	\$246.00	39	\$120,086.00	2	\$492.00	49	\$13,530.00
Police	1	\$1,365.00	39	\$35,917.00	2	\$1,492.00	49	\$51,299.00
Fire and Rescue	1	\$244.00	39	\$6,882.00	2	\$432.00	49	\$10,747.00
<i>Total Impact</i>		\$8,858.00		\$381,757.00		\$15,302.00		\$401,104.00
Water and Sewer Fees								
Water	1	\$5,225.00	40	\$148,868.00	2	\$10,450.00	49	\$245,606.00
Sewer	1	\$3,395.00	40	\$191,334.00	2	\$6,790.00	49	\$160,734.00
<i>Total Water and Sewer</i>		\$8,620.00		\$340,202.00		\$17,240.00		\$406,340.00
<i>Grand Total</i>		\$23,621.00		\$794,450.00		\$36,293.00		\$880,268.00

Docket Summary November 2014

Docket #	Violation	Judges Order	PD paid	PD unpaid	COD paid	COD unpaid	AAFpaid	AAF unpaid	comments
20140342	Disorderly Conduct: Fighting	liable/neg plea	100.00				50.00		
20140354	Vehicle Impound	def/liable/fta							
20140355	Alcohol: Minor Consumption (1st)	liable/neg plea	500.00				50.00		
20140356	Alcohol: Minor Consumption (1st)	liable/neg plea	500.00				50.00		
20140357	Alcohol: Minor Consumption (1st)	liable/neg plea	500.00				50.00		
20140358	Alcohol: Minor Consumption (1st)	liable/neg plea		500.00				50.00	
20140359	Battery	liable/neg plea		150.00				50.00	
20140360	Truancy	def/liable/fta		100.00				50.00	
20140361	Truancy	def/liable/fta		100.00				50.00	
20140362	Truancy	def/liable/fta		100.00				50.00	
20140363	Minor Tobacco (1st)	liable/neg plea		25.00				50.00	
20140364	Truancy	liable/neg plea		50.00			20.00	30.00	
20140365	Truancy	liable/neg plea	50.00				50.00		
20140366	Truancy	liable/neg plea		50.00				50.00	
20140367	Truancy	liable/neg plea	50.00				50.00		
20140368	Vehicle Impound	withdrawn							
20140370	Vehicle Impound	def/liable/fta							
20140371	Vehicle Impound	def/liable/fta							
20140372	Vehicle Impound	def/liable/fta							
20140373	Vehicle Impound	def/liable/fta							
20140374	Vehicle Impound	def/liable/fta							
20140375	Vehicle Impound	withdrawn							
20140387	Alcohol: Minor Consumption (1st)	liable/neg plea		500.00				50.00	

Code Enforcement Monthly Summary
November 1, 2014 - November 30, 2014

	Violations		Number of Inspections	Number of Notices Issued	Number of Citations Issued
	New	Abated			
This Year					
January	1	0	1	0	0
February	40	0	26	2	0
March	50	0	45	3	0
April	66	0	36	17	0
May	20	0	13	9	0
June	59	3	68	19	0
July	42	1	36	9	0
August	47	16	41	16	0
September	38	0	51	6	0
October	9	0	11	3	0
November	22	0	27	8	0
December	0	0	0	0	0
Totals	394	20	355	92	0

Last Year					
January	47	13	49	9	0
February	15	4	16	4	0
March	30	2	28	1	0
April	81	17	76	5	0
May	24	4	36	3	0
June	34	26	58	12	0
July	51	4	50	16	0
August	22	4	16	12	0
September	42	19	53	7	0
October	5	1	5	4	0
November	31	0	32	3	0
December	48	1	46	1	0
Totals	430	95	465	77	0

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

Backflow Protection Program
Monthly Summary

November 2014

Number of Inspections
23 Inspections @ 13 Locations

Amount Invoiced
\$1750.00



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: December 2014 Monthly Report
Date: January 13, 2015

This monthly report for December 2014 concludes the calendar year. A review of data compiled finds the Police Department responded to 332 more calls for service in 2014 compared to 2013, a 2% increase in calls for service. There were 175 more reported crimes in 2014 as compared to 2013, a 16% increase in reported crime. This significant increase in crime comes after a 23% and a 13% reduction in crime reported in 2013 and 2012 respectively. Criminal arrests were down approximately 5%, traffic arrests were up approximately 7% and traffic crashes remained relatively consistent with 2013 reported crashes and no reported traffic fatalities.

DARE/GREAT Officer Michael Gustis concluded the year with graduations at elementary schools throughout the community discussing the importance of making safe and healthy choices. School Resource Officer Jeremy Mortimer continues to split his time between Woodstock and Woodstock North High Schools. A number of compliments have been received from both student's parents as well as school staff on the performance of both Officer Gustis and Officer Mortimer.

Canine Officer David Dempsey remains on medical leave after a significant traffic crash experienced in September 2014. We look forward to Officer Dempsey and "Jax" returning to full service in late January.

The Investigation Division remained proactive throughout the year with periodic alcohol, tobacco, synthetic drug and sex offender checks and inspections. A number of significant cases were concluded successfully during the month with assistance from the Patrol Division. Several individuals were arrested for residential burglaries, motor vehicle burglaries and an armed robbery that occurred during the month.

The Patrol Division welcomed Patrol Officers Christopher Naatz, Matthew Prentice and David Sharp during the year. The Officers completed their training and have progressed to full-time solo patrol duties.



NATIONAL TRUST
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE
DESTINATIONS 2007

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

The Communications Division welcomed full-time Telecommunicator Grant Havens and part-time Telecommunicators Tony Bittig and Nancy Shepherd during the year. The part-time Telecommunicators continue to fill in during absences of full-time staff in the Communications Division.

The Police Explorers continue to assist the community with a visible presence at the Gavers Barn Dance, the City's Summer in the Park and the McHenry County Fair. With the assistance of Grant Writer Terry Willcockson, the Explorer Post was the recipient of a \$2,500 grant from the Woodstock Walmart.

The December "Coffee with the Chief" Program featured representatives from the McHenry County Animal Control Department. A number of personnel participated in the Annual "Shop with a Cop" program as well as Christmas Clearing House events over the Christmas Season.

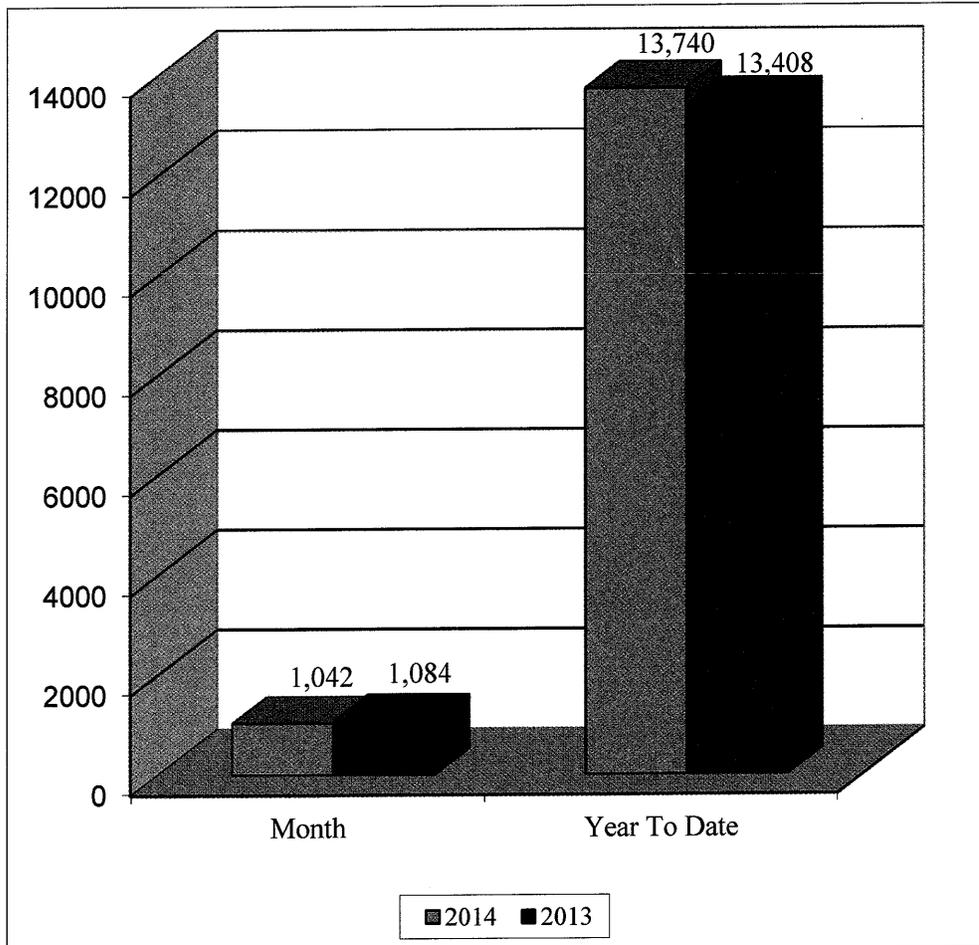
The Police Department looks forward to the challenges of 2015 with great anticipation as the Department continues to work to provide the highest quality of police services by working with our Community to address issues impacting the safety, security and well-being of the City of Woodstock.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert W. Lowen". The signature is written in a cursive style with a large initial "R" and a long, sweeping underline.

Robert W. Lowen
Chief of Police

CITY OF WOODSTOCK POLICE DEPARTMENT DECEMBER 2014 MONTHLY REPORT

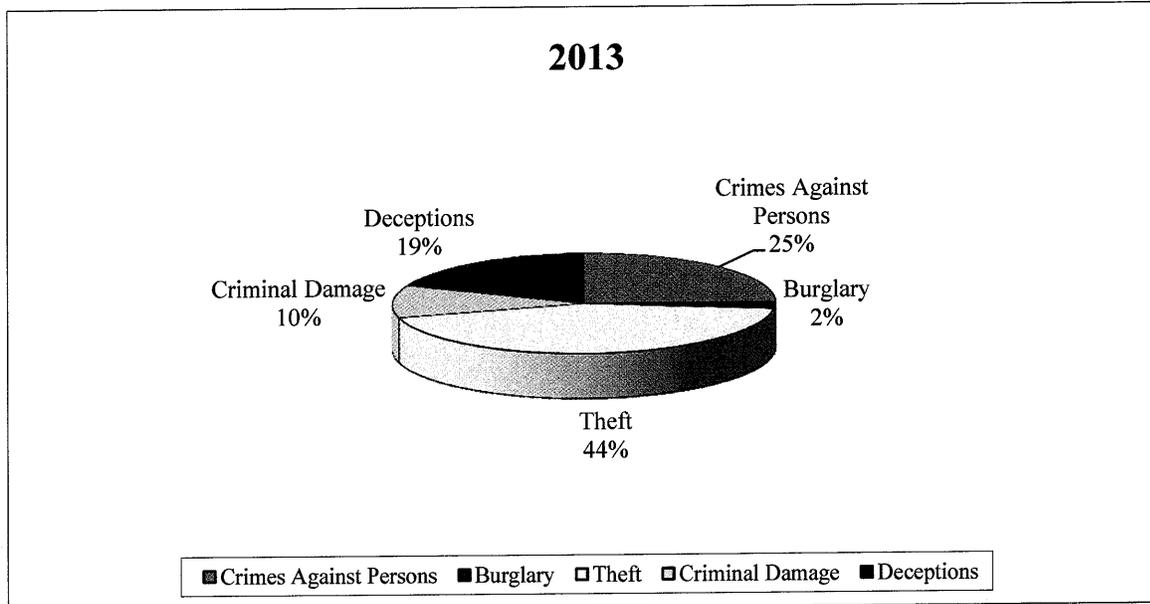
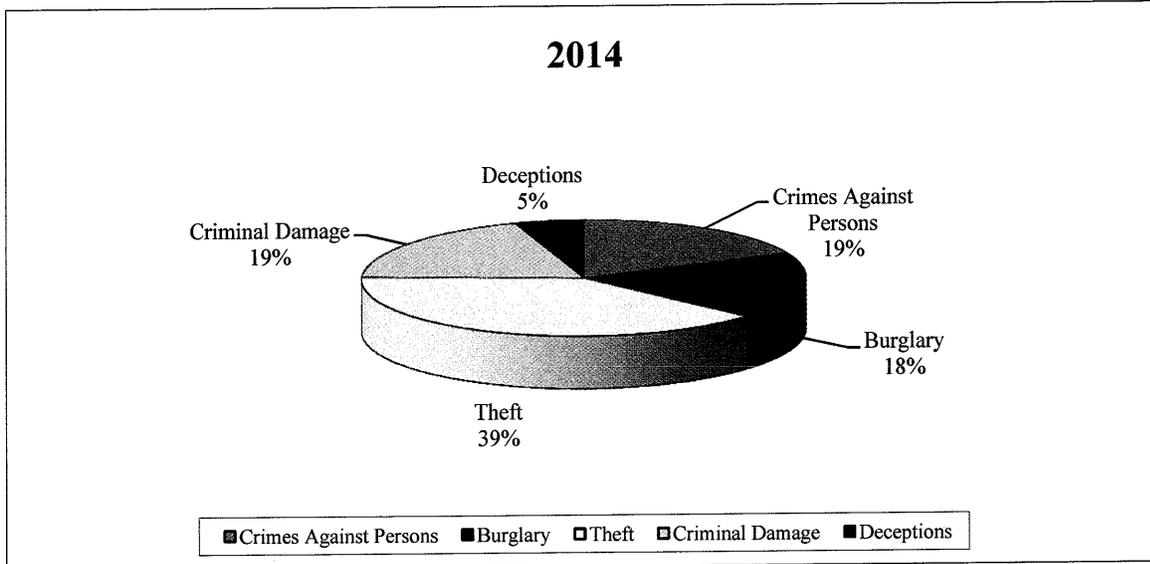


CALLS FOR POLICE SERVICE

**WOODSTOCK POLICE DEPARTMENT
DECEMBER 2014 MONTHLY REPORT**

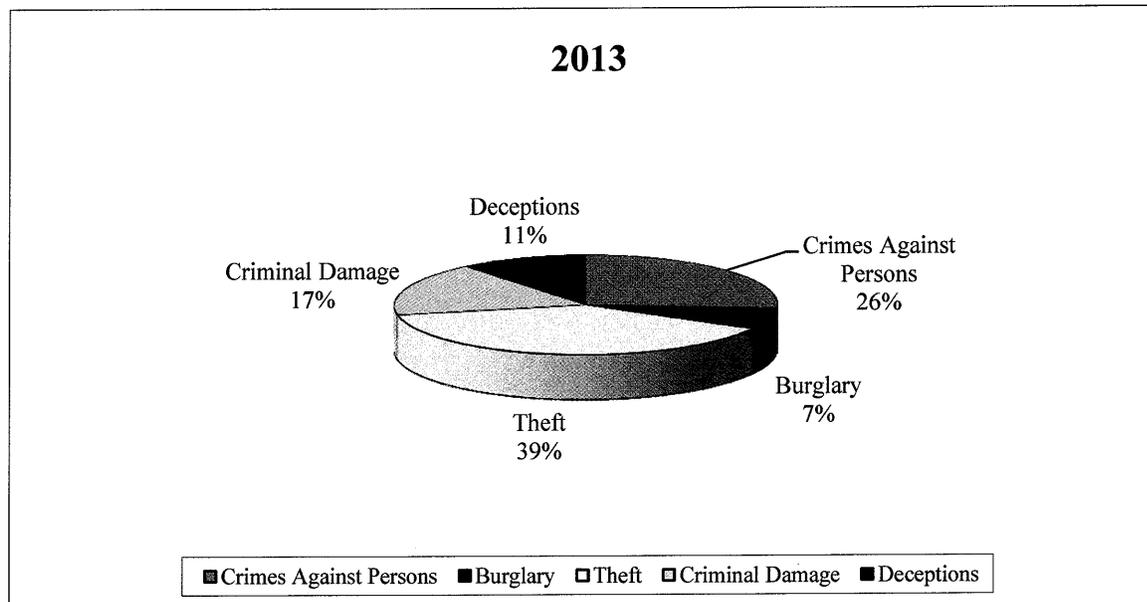
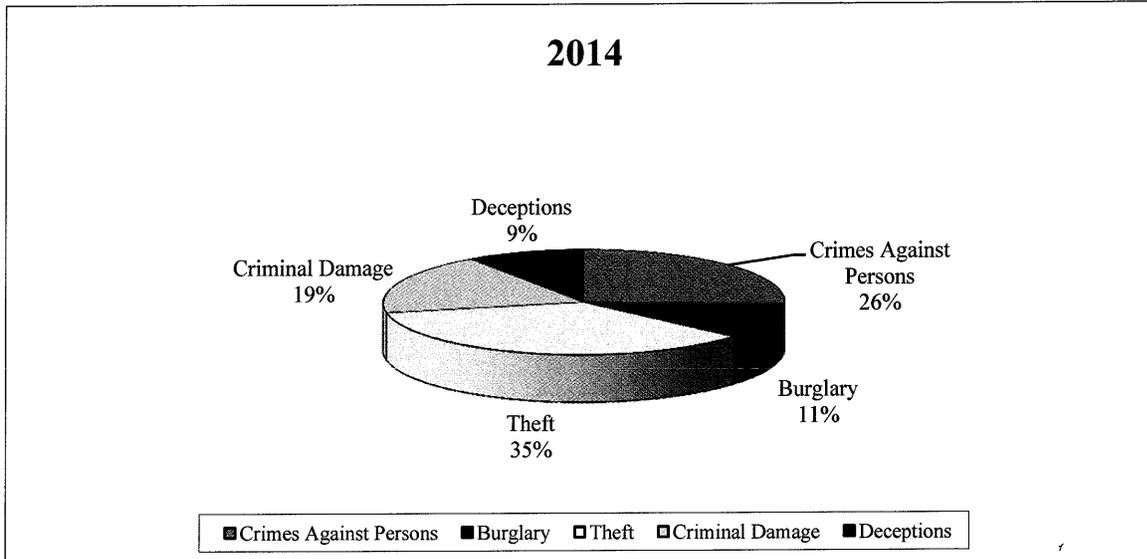
REPORTED CRIME CATEGORIES	Month 2014	Month 2013	Year to Date 2014	Year to Date 2013
CRIMES AGAINST PERSONS				
Homicide	0	0	0	1
Criminal Sexual Abuse	1	3	30	35
Robbery	8	0	11	1
Battery	13	9	213	190
Assault	0	0	24	12
Reckless Homicide	0	0	0	0
CRIMES AGAINST PROPERTY				
Burglary	10	0	20	7
Burglary to Residence	7	0	38	15
Burglary to Vehicle	5	1	61	41
THEFTS				
Felony	15	1	61	57
Misdemeanor	13	11	217	171
Retail Theft	18	9	103	120
Motor Vehicle Theft	0	0	2	4
CRIMINAL DAMAGE TO PROPERTY				
Felony	5	2	49	27
Misdemeanor	18	3	151	128
Arson	0	0	1	2
DECEPTIONS				
Deceptive Practice	1	2	10	8
Forgery	0	1	10	15
Theft of Labor / Service	0	0	3	2
All Other Deceptions	5	6	80	73
TOTAL CRIMES REPORTED	119	48	1,084	909

CITY OF WOODSTOCK POLICE DEPARTMENT DECEMBER 2014 MONTHLY REPORT



REPORTED CRIMES COMPARISONS

CITY OF WOODSTOCK POLICE DEPARTMENT ANNUAL REPORT 2014



REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT
DECEMBER 2014 MONTHLY REPORT**

ARREST SUMMARY / TRAFFIC DATA	Month 2014	Month 2013	Year to Date 2014	Year to Date 2013
--------------------------------------	-------------------	-------------------	--------------------------	--------------------------

CRIMINAL ARRESTS

Crimes Against Persons	12	4	128	102
Crimes Against Property	12	3	89	76
Crimes Against Society	10	9	125	171
Arrests for Outside Agencies	6	1	66	60
Juvenile Arrests	21	18	123	150
Total Criminal Arrests	61	35	531	559

TRAFFIC ARRESTS

From Accidents	23	26	233	254
Driving Under the Influence	12	9	105	84
Driving While Suspended	21	16	259	257
Insurance Violations	46	42	342	304
Other Traffic Arrests	266	163	3,367	3,096
Total Traffic Arrests	368	256	4,306	3,995

TRAFFIC CRASHES

Fatal Crashes	0	1	0	4
Personal Injury	5	4	76	67
Property Damage	29	70	488	543
Private Property	10	26	199	151
Total Crashes	44	101	763	765

**WOODSTOCK POLICE DEPARTMENT
DECEMBER 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	1,042	1,084	13,740	13,408
Miles Patrolled	25,429	25,055	298,407	312,455
Total Written Reports	300	307	4,092	3,930
Tavern Checks	237	290	3,742	3,037
Outside Agency Assists	6	1	66	65
Fire/Rescue Calls	336	336	4,224	4,174

PARKING VIOLATIONS

Total Parking Violations	446	375	4,164	3,136
Total Fines Collected	\$7,490	\$7,540	\$96,805	\$70,150

PROPERTY SUMMARY

Stolen Property Value	\$12,403	\$5,437	\$205,236	\$327,238
Recovered Property Value	\$5,112	\$802	\$48,165	\$37,602
Vandalized Property Value	\$6,397	\$1,740	\$65,420	\$92,073

ADDITIONAL FEES/FINES SUMMARY

Vehicle Impound Fees	\$8,500	\$5,500	\$75,040	\$80,980
Bail Processing Fees	\$340	\$160	\$4,120	\$3,640

**WOODSTOCK POLICE DEPARTMENT
DECEMBER 2014 MONTHLY REPORT**

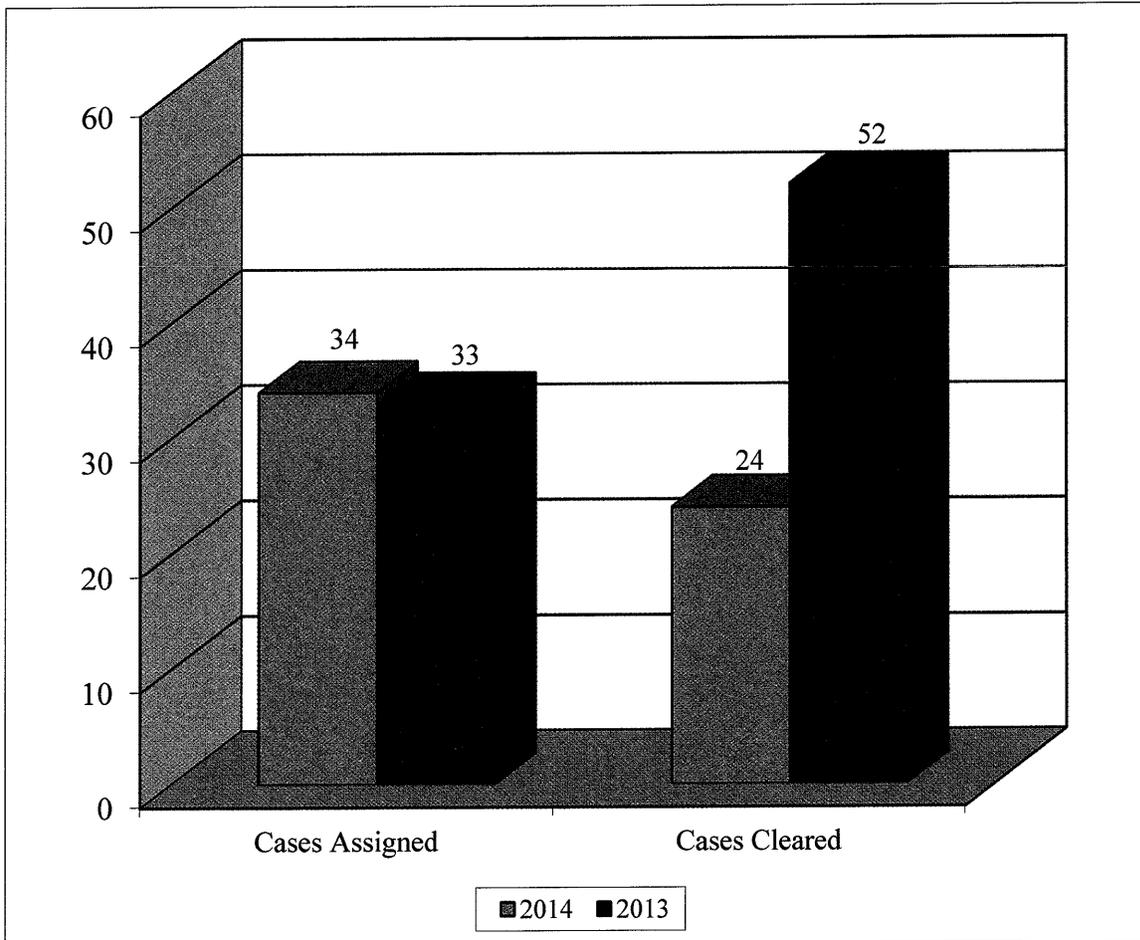
INVESTIGATIONS DIVISION	Month 2014	Month 2013	Year to Date 2014	Year to Date 2013
CASES ASSIGNED				
Felony Cases	23	16	240	204
Misdemeanor Cases	2	4	48	84
Non Criminal Cases	9	13	141	134
Total Cases Assigned	34	33	429	422
CASES CLEARED				
Felony Cases	13	35	303	182
Misdemeanor Cases	2	4	64	52
Non Criminal Cases	9	13	166	155
Total Cases Cleared	24	52	533	389

NARRATIVE SUMMARY:

Cases assigned and investigated by the Investigations Division this month included: One(1) Theft (Over \$500.00), one(1) forgery, one(1) deceptive practice, one(1) unlawful use of a credit card, one(1) sex crime, one(1) missing juvenile-located, one(1) check for well being-located, one(1) harassment of a witness, one(1) burglary, one(1) attempted residential burglary, two(2) armed robberies, two(2) retail thefts, three(3) death investigations, five(5) burglary to motor vehicles and eight(8) residential burglaries.

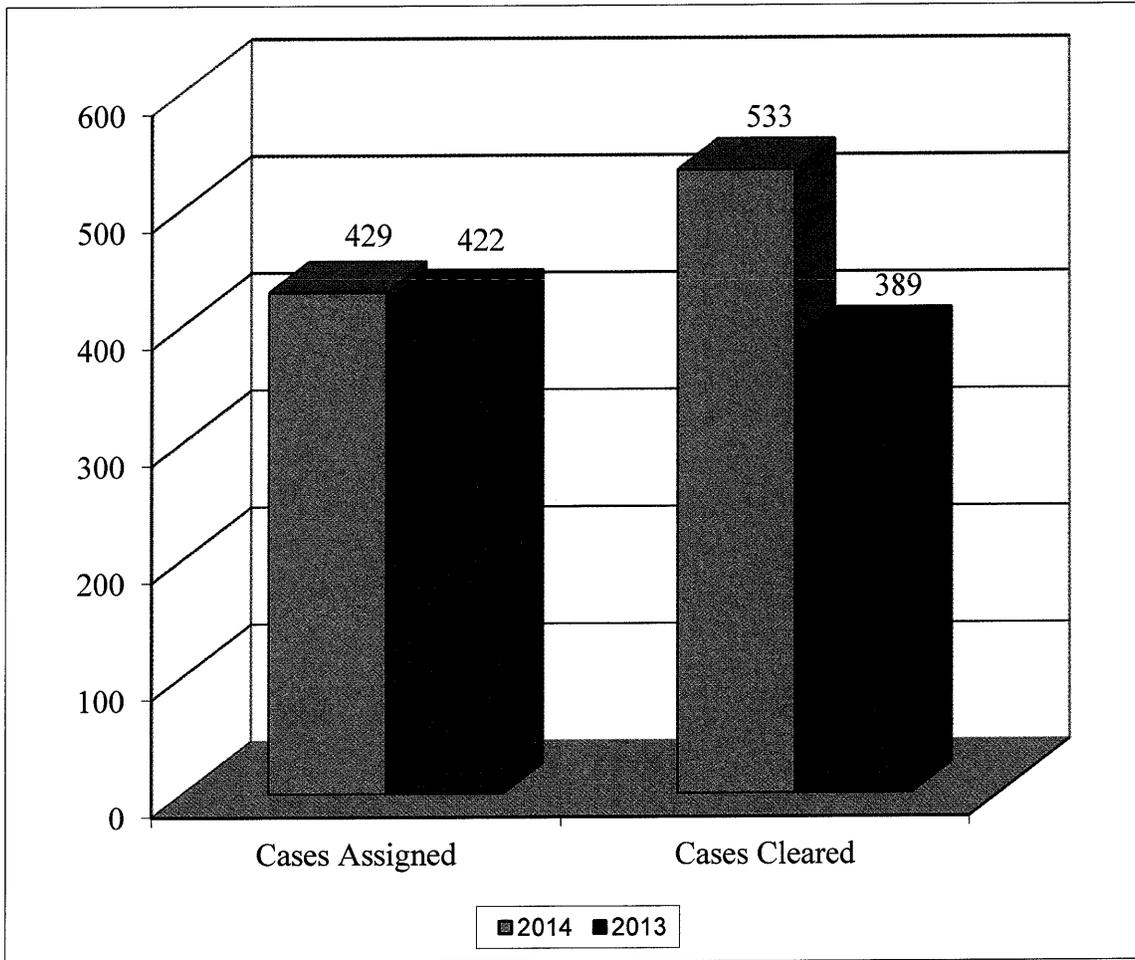
During this month, the School Resource Officer assigned to both the Woodstock Community High School and the Woodstock North High School successfully investigated the following: One(1) truancy, one(1) harmful material and two(2) disorderly conduct investigations.

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



**INVESTIGATIONS DIVISION
MONTHLY CASE COMPARISONS**

**CITY OF WOODSTOCK
POLICE DEPARTMENT
ANNUAL REPORT
2014**



**INVESTIGATIONS DIVISION
ANNUAL CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT
DECEMBER 2014 MONTHLY REPORT**

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

This month the D.A.R.E. students at Olson Elementary School, Dean St. School, Prairiewood Elementary School, and Greenwood Elementary School have been busy learning the truths and myths about teen involvement with substances such as alcohol and tobacco. The students also discussed health effects of using such substances and safe, healthy alternatives that do not involve using such substances.

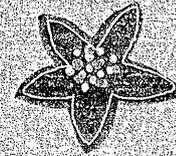
The D.A.R.E. Officer also discussed with the students risks and consequences and the importance of considering consequences before taking risks to help make safe and healthy choices.

This month the D.A.R.E. Officer also started teaching at Clay Academy where one 5th Grade class is learning the D.A.R.E. curriculum and one 7th Grade class is starting the G.R.E.A.T. curriculum.

The students also learned about peer pressure and appropriate ways to deal with and respond to those pressures with confidence. Throughout the lessons the students also worked with the D.A.R.E. decision-making model to help them make safe and healthy choices.



Woodstock Police Dept +
all staff



Wishing you a peaceful and joy-filled holiday!

Merry Christmas

Feeling blessed to be
part of this community.
Thank you for all you do
to serve, protect and
make a difference. We
are grateful & appreciate
your dedication + sacrifice.
Many thanks, The Sutter
family

MINUTES OF THE WOODSTOCK PUBLIC LIBRARY BOARD OF TRUSTEES

President Mary Ann Lenzen called the November 6, 2014 meeting to order at 7:33 p.m. in the Board Room of the library.

TRUSTEES PRESENT: Leslie Schubert, Mary Ann Lenzen, Robert Laurie, Dan Lemanski, Lori Nerland, and Betty Hopp

ALSO PRESENT: Nick Weber, Library Director
Roscoe Stelford, City Manager

ABSENT: Paul Lockwood, Tara Muilkens and Gayle Hoch

MINUTES:

Robert Laurie moved that the minutes of the regular October 2, 2014 meeting be approved as presented. Leslie Schubert seconded and the motion passed unanimously.

PUBLIC COMMENT ON NON AGENDA ITEMS: Letters of appreciation presented to Roscoe Stelford and Terry Willcockson

COMMUNICATIONS:

**Tara Muilkens Resignation Letter to Board
McHenry County Zoning Board of Appeals
Try-It! Illinois from the Office of the Secretary of State**

APPROVAL OF EXPENDITURES:

- **Building Fund expenditures:** Lori Nerland motioned to approve the building fund expenditures of \$3,889.88. Betty Hopp seconded and the motion passed unanimously.
- **Operating expenditures:** Betty Hopp motioned to approve the operating fund expenditures in the amount of \$43,460.51. Robert Laurie seconded and the motion passed unanimously.

LIBRARIAN'S REPORT:

Circulation was down last month combined with continued problems with the self checkout machine. Passive programming has been very successful in both the YA and Childrens department. The "Gallery Space" will be getting a new display board and glass case along the brick wall, while the project for re lighting the space is going out for bids. Abby Alegre is a new member of our Circulation staff. The Woodstock Library Volunteer group has been growing steadily and will be meeting on November 13th.

UNFINISHED BUSINESS:

Roof Repairs and Maintenance/ CDBG project:

Contract Acceptance:

Director Nick Weber presented the bids to the board.

Dan Lemanski moved to approve the bid from Seal Tight Exteriors of

\$141,000.00. Betty Hopp seconded and the motion passed unanimously

Rotunda Options

Discussion to continue

NEW BUSINESS:

Board Treats:

Please talk to Stephanie and let her know the dates for bringing board treats.

Vacant Trustee Seat:

Tara Muilkens resigned due to relocation.

E Reader Policy:

Lori Nerland moved to approve the E reader policy as written. Dan Lemanski seconded and the motion passed unanimously.

Electrical Lighting Proposals:

Discussion to continue

December Meeting:

Mary Ann Lenzen moved to reschedule the regular December 4, 2014 meeting to December 11, 2014. Robert Laurie seconded and the motion passed unanimously.

Logo Contest Entries:

The Director presented the Logos and the Board will review.

PR/Marketing Committee Report:

Robert Laurie gave the PR/Marketing committee report to the board about the upcoming logo contest.

EXECUTIVE SESSION:

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

Mary Ann Lenzen made the motion to go into closed session at 8:34 p.m. for the purposes of discussing: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body. Leslie Schubert seconded and the motion passed.

Yes:

Leslie Schubert, Mary Ann Lenzen, Robert Laurie, Dan Lemanski, Lori Nerland, and Betty Hopp

No: None

President Mary Ann Lenzen called the executive session of the November 6, 2014 meeting of the Woodstock Public Library Board to order at 8:35 p.m. in the Board Room of the library.

TRUSTEES PRESENT: Leslie Schubert, Mary Ann Lenzen, Robert Laurie, Dan Lemanski, Lori Nerland, and Betty Hopp

ALSO PRESENT: Nick Weber, Library Director
Roscoe Stelford, City Manager

ABSENT: Paul Lockwood, Tara Muilkens and Gayle Hoch

Director Mid Year Evaluation: The Board reviewed and discussed both the staff and trustee evaluations for the director.

RETURN TO OPEN SESSION: Mary Ann Lenzen made the motion to come out of closed session at 8:45 p.m. Leslie Schubert seconded, and the motion passed unanimously

Yes: Leslie Schubert, Mary Ann Lenzen, Robert Laurie, Dan Lemanski, Lori Nerland, and Betty Hopp

No: None

ADJOURNMENT: Betty Hopp moved to adjourn the meeting. Lori Nerland seconded, and the motion passed unanimously. The meeting adjourned at 8:46 p.m.

MINUTES
CITY OF WOODSTOCK
BOARD OF FIRE AND POLICE COMMISSIONERS
December 1, 2014

A Regular Meeting of the Board of Fire and Police Commissioners of the City of Woodstock was called to order at 5:07PM on Monday, December 1, 2014, by Chairman Ron Giordano in the Council Chambers at Woodstock City Hall, 121 West Calhoun, Woodstock, Illinois.

Chairman Giordano asked the Clerk to call the roll.

COMMISSION MEMBERS PRESENT: Lawrence Howell and Chairman Ron Giordano.

COMMISSION MEMBERS ABSENT: None

STAFF PRESENT: Chief of Police Robert Lowen and Chief Deputy Clerk Cindy Smiley.

APPROVAL OF MINUTES

Motion by L. Howell, second by Chairman Giordano, to approve the minutes of the March 31, 2014 Special Meeting as presented.

A roll call vote was taken. Ayes: L. Howell and Chairman Giordano. Nays: none. Abstentions: none. Absentees: none. Motion carried.

2015 MEETING DATES

Chairman Giordano announced that the meeting dates for 2015 would be as follows:

Monday, March 2, 2015
Monday, June 1, 2015
Monday, September 14, 2015
Monday, December 7, 2015

All meetings will begin at 5:00PM

DEPARTMENT UPDATE

Chief Lowen reported that Dave Sharp has been hired since the last meeting of the Board noting that he has previously served as a police officer in other communities. Chief Lowen further noted that Officers Naatz, Sharp, and Prentice are all still on probation and doing well.

Chief Lowen stated that Officer Dempsey is still on medical leave as a result of his car accident and is in physical therapy. He further stated that Officer Dempsey will be seen by the doctor on December 29th who will determine if the Officer can return to light duty.

RECRUIT TESTING UPDATE

Chief Lowen noted that the Board approved the recruit list which is good until October 2016. He also stated that the current Sergeants' list is good until February of 2016, meaning that in 2016 testing for both a Sergeants' list and a patrol list will be required.

In response to a question from Commissioner Howell, Chief Lowen stated that the Department will not be hiring anyone at this time unless approved through the budgeting process. He further stated that the positions created by recent retirements have all been filled.

In response to a question from Chief Lowen, it was the consensus of the Board that the procedures employed for this most recent recruit testing are satisfactory and the Board wishes to continue to use them unless Chief Lowen finds that the recruits selected using these procedures prove to be unsatisfactory.

ELECTION OF OFFICERS

As the Board is short one member, it was the consensus to nominate the following slate of officers:

Chairman – Ron Giordano

Vice Chairman/Interim Secretary – Lawrence Howell

It was noted that, should a third member be appointed by Mayor Sager, that member would take over the position of Board Secretary.

Motion by L. Howell, second by R. Giordano, to approve the slate of officers as nominated. A roll call vote was taken. Ayes: L. Howell and R. Giordano. Nays: none. Absentees: none. Abstentions: none. Motion carried.

ADJOURN

Motion by L. Howell, second by Chairman Giordano, to adjourn this meeting of the Board of Fire and Police Commissioners to the next regular meeting on Monday, March 2, 2015. Ayes: L. Howell and Chairman Giordano. Nays: none. Abstentions: none. Absentees: none. Motion carried. Meeting adjourned at 5:27PM.

Respectfully submitted,

Cindy Smiley
Chief Deputy Clerk



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

phone 815.338.4301
fax 815.334.2269
citymanager@woodstockil.gov
www.woodstockil.gov

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

FROM: Cindy Smiley, Executive Assistant

DATE: January 6, 2015

RE: District 200 Event Request

Nic Kearfott, Athletic Director at Woodstock North High School, will be present at the January 20, 2015 City Council meeting to request closure of Emricson Park from 7:00AM to 1:00PM on Saturday, October 31, 2015 to host the 2015 IHSA 2A B/G Sectional Cross Country meet. As indicated in the attached request from Mr. Kearfott, it is expected that this event will feature 282 runners from 36 teams. Mr. Kearfott made a presentation before the Parks & Recreation Commission concerning this request, which was positively received.

City Staff has discussed with Mr. Kearfott the possibility of closing the Park in the same manner as is used for the Woodstock Duathlon and other events, i.e. closing the South Street and Kishwaukee Valley Road entrances, while allowing the Jackson Street entrance to remain open for Park users with parking made available near Sullivan Field. Using this manner of closure, no traffic is allowed past the parking area near Sullivan. Mr. Kearfott feels, and Staff agrees, that in order to provide for a safe and well-run event, all entrances of the Park must be closed to non-event traffic. District 200 has no issue with individuals walking into the Park to use the facilities, however.

Because this event is not scheduled to be held until October, it should have little or no effect on other user groups with one exception. Based upon past seasons, it is expected that Thunder Football could be hosting either their final regular season games or the first games of their playoff season. These games attract a large number of players, families and spectators, requiring much of the available parking. This, of course, would preclude closure of the Park. In addition, it is probable that both the foot and vehicular traffic generated by the Thunder games would interfere with the District 200 event, causing unsafe conditions for all involved. City Recreation Staff has reached out to the Athletic Directors from both Woodstock High Schools to request that they allow Thunder Football to use their football fields on the morning of October 31st so that both events might proceed simultaneously. While the response has been positive, at this time no agreement has been reached so it is unknown whether this request from District 200 will impact Thunder's schedule.

In addition to requesting closure of the Park, District 200 is requesting permission to charge \$5.00 each to those cars entering the Park, similar to what is done for the Woodstock Fireworks. As no other vehicular traffic would be allowed to enter the Park, this charge would be made to event spectators and families. There would be no charge to pedestrians entering the Park. District 200 staff members would be responsible for Park closure and for collecting entrance/parking fees at all three Park entrances.

If Council is supportive of this request, a motion is recommended to approve District 200's request to close Emricson Park from 7:00AM to 1:00PM on October 31, 2015, to hold the 2015 IHSA 2A B/G Sectional Cross Country Meet and to allow District 200 to charge \$5.00 per car to all vehicles entering the Park during that time.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

Cindy Smiley

From: Kearfott, Nicolas <nkearfott@wcusd200.org>
Sent: Monday, January 05, 2015 3:20 PM
To: CityManager
Subject: Woodstock North Request

Good Afternoon,

Woodstock North High School Athletic Office would like to request permission to make a presentation in front of the Woodstock City Council.

The Woodstock Recreation Dept has approved for us to use the park from 7 AM-1 PM on Saturday, October 31, 2015. We will host 282 runners (36 teams and 30 individuals) for the 2015 IHSA 2A B/G Sectional Cross Country Meet that day. We think it is necessary to close the park during this event to assure the event is run properly and safely. We would like to be given permission to charge \$5 per car that enters the park. The money collected would help offset the cost to run the meet (meet managers, workers, timing system, officials). We would have D200 staff members taking ticket money at all three park entrances.

Please let me know if you have any questions regarding this request.

I appreciate your time.

Thank you,

--

Nic Kearfott, CAA
Athletic Director
Woodstock North High School
3000 Raffel Road
Woodstock, IL 60098
815-334-5700



Office of the City Manager

Roscoe C. Stelford III
121 W. Calhoun Street
Woodstock, Illinois 60098

phone 815.338.4301
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www.woodstockil.gov

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

FROM: Cindy Smiley
Executive Assistant

DATE: January 7, 2015

RE: **Amendment to Title 3, Chapter 3, Liquor Control,
of the Woodstock City Code Creating Class E-4**

At the December 16, 2014 City Council meeting, an agreement between the City and Centerville Station LLC was approved for the operation of a specialty restaurant at the Woodstock train depot. In addition to specialty food items, the establishment will serve wine and beer for consumption on premises and sell packaged wine and beer for off-premise consumption. As a result, the City Council is being asked to create a new classification of liquor license to approve the requested activity.

Class E-4

The proposed Class E-4 liquor license would permit the sale and service of beer and wine only, for consumption or use on the licensed premises, incidental to the sale of food, on premises maintaining a small bar with eight (8) or fewer seats and the retail sale of beer and wine by package but not in individual units.

It is proposed that the fee for the Class E-4 license be set at \$1,200.00 per year as it will permit the sale of beer and wine for consumption both on and off premises, but will not permit the sale of other alcohol in any manner.

If Council is supportive of this request, approval is recommended of the attached Ordinance, identified as Document No. 1 , An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code, which would create Classification E-4.

It is noted that, should Council choose to remove this item from the Consent Agenda for further discussion, it will also be necessary to remove the following item requesting approval of a Class E-4 Liquor License for Centerville Station LLC.



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

ORDINANCE NO. 15-O-_____***An Ordinance Amending Section 3.3.6, Classification of Licenses;
Number and Fees 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 3.3.6B, Classifications shall be amended to add the following liquor license classification:

- E-4 Permits the retail sale of beer and wine only for consumption or use on the licensed premises, incidental to the sale of food, on premises of a specialty restaurant maintaining a small bar with eight (8) or fewer seats and the retail sale of beer and wine by package with no individual units sold. A single unit shall be defined as less than a six-pack of beer or a 750 ml bottle of wine. (Specialty Restaurant with Small Bar/Beer and Wine Only).

SECTION TWO: That Section 3.3.6, Classification of Licenses; Number and Fees, of the Woodstock City Code shall be amended to include Class E-4 as follows:

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

<i>Class</i>	<i>Number Available</i>	<i>Fee Effective May 1, 2011</i>
<i>A-1</i>	<i>6</i>	<i>\$2,000.00</i>
<i>A-2</i>	<i>11</i>	<i>\$1,500.00</i>
<i>A-4</i>	<i>1</i>	<i>\$1,500.00</i>
<i>A-5</i>	<i>0</i>	<i>\$1,000.00</i>
<i>A-6</i>	<i>4</i>	<i>\$1,600.00</i>
<i>A-7</i>	<i>0</i>	<i>\$1,800.00</i>
<i>B-1</i>	<i>2</i>	<i>\$2,000.00</i>
<i>B-2</i>	<i>4</i>	<i>\$1,200.00</i>
<i>B-3</i>	<i>5</i>	<i>\$1,500.00</i>
<i>B-4a</i>	<i>0</i>	<i>\$1,100.00</i>
<i>B-4b</i>	<i>0</i>	<i>\$1,200.00</i>
<i>B-4c</i>	<i>1</i>	<i>\$1,300.00</i>
<i>B-5</i>	<i>0</i>	<i>\$1,500.00</i>
<i>B-6</i>	<i>1</i>	<i>\$1,200.00</i>
<i>B-7</i>	<i>0</i>	<i>\$1,200.00</i>
<i>B-8</i>	<i>1</i>	<i>\$ 600.00</i>
<i>B-9</i>	<i>0</i>	<i>\$ 600.00</i>
<i>C-1</i>	<i>1</i>	<i>\$1,200.00</i>

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

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

SECTION FIVE: 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: _____

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 _____, 2015, the foregoing Ordinance entitled *An Ordinance Amending Section 3.3.6, Classification of Licenses; Number and Fees, of the Woodstock City Code*, was duly passed by said City Council.

The pamphlet form of Ordinance No. 15-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 _____, 2015, 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 _____, 2015.

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

(SEAL)



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

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

DATE: January 7, 2015

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

FROM: Cindy Smiley, Executive Assistant

**RE: Liquor License Application for:
Centerville Station LLC**

Dan Hart, partner in Centerville Station LLC, will appear before the City Council on Tuesday, January 20, 2015, to request approval of a Class E-4 liquor license (Specialty Restaurant with Small Bar) for his new establishment, Centerville Station, to be located at the Woodstock train depot. A Class E-4 liquor license permits the retail sale of beer and wine incidental to the service of food for consumption or use on the premises of a specialty restaurant which includes a small bar with eight (8) or fewer seats and the sale of package beer and wine but no individual units. (Specialty Restaurant with Small Bar).

A copy of the liquor license application for Centerville Station LLC is attached for your review. The applicant has submitted all necessary documentation for application

Mayor Sager has met with Mr. Hart and recommends that this liquor license be issued retroactive to December 17, 2014.

If Council is supportive of this request, approval is recommended that the attached Ordinance, identified as Document No. 2, *An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code*, creating and authorizing issuance of a Class E-4 liquor license to Centerville Station LLC retroactive to December 17, 2014.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

**CORPORATE FORM
APPLICATION FOR LIQUOR LICENSE**

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

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

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

1. Corporate Name of Business: Centerville Station LLC
2. A: Location of place of business for which application is made: 90 W Church St. Woodstock IL
B: Is location properly zoned for this business? Yes Zoning: Commercial 60098
3. A: Date on which Charter was issued: 12/9/14
B: Date of filing assumed name with County clerk (if applicable): 12/9/14
C: Attach to this application a legal description and diagram of the premises depicting the location of any service bars and the location of one designated dancing area. The transaction of any or all lawful business for
4. Objects of Corporation, as set forth in Charter: which Limited Liability Corporations may be organized
5. State principal type of business: Food Service under this act
6. Date on which business was begun or will begin at this location: 02/01/2015
7. State true value (in dollars) of goods, wares, merchandise on hand, as of the date of this application. \$ 3500
8. Does applicant own premises for which this license is sought? No
If not: A: Name and address of lessor: City of Woodstock, 121 W Calhoun, Woodstock IL 60098
B: Period covered by lease: From 12/17/14 to 4/30/18
C: If applicable, a copy of the lease must accompany this application.
9. A: Is the location of applicant's business for which license is sought within 100 feet of any church, school (other than institution of higher learning), hospital, home for the aged or indigent persons or for veterans, their wives or children, any naval or military station or post? No
B: If the answer to 9(A) is YES, is the applicant's place of business a hotel offering restaurant service, a regularly organized club, a food shop, or other place where the sale of liquor is not the principal business? _____
C: If the answer to 9(B) is YES, how long has the place of business been operating? _____
D: If the answer to 9(B) is YES, are the majority of customers minors of school age or does the principal business transacted consist of school books, school supplies, food, lunches or drinks for minors? _____
10. Is, or will be, the applicant's place of business located within 100 feet of any undertaking establishment or mortuary? No
11. Does applicant seek a license to sell alcoholic liquor upon the premises as a restaurant? Yes If so, are premises: A) Maintained and held out to the public as a place where meals are actually and regularly served? Yes B) Provided with adequate and sanitary kitchen and dining room and capacity with sufficient employees to prepare, cook and serve suitable food? Yes
12. Has any manufacturer, importing distributor, or distributor directly or indirectly paid or agreed to pay for this license, advance money or anything else of value, or any credit (other than merchandizing credit in the ordinary course of business for a period not to exceed ninety days), or is such a person directly or indirectly interested in the ownership, conduct or operation of the place of business? No If answer is YES, give particulars: _____
13. For each officer and director, please state the following (attach additional page if insufficient space):
Name: Christopher Gienko Title: Vice President
Social security number: _____ Birth Date: _____
Address: 221 1/2 N Benton St. Woodstock, IL Phone: _____
Name: Daniel Hart Title: President
Social security number: _____ Birth Date: _____
Address: 225 Douglas, Woodstock IL Phone: _____
Name: _____ Title: _____
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
Name: _____ Title: _____
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
14. Has any principal officer of this corporation ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. Yes
If so, please state offense and provide specifics: See attached
15. Are any principal officers residents of the City of Woodstock wherein above described place of business is located? Yes
16. Are you, or any other person, directly interested in your place of business, a law enforcing or elected public official? No
If so, who, and what office is held? _____

17. Has any license previously issued to applicant by state, federal or local authorities been revoked? NO
 If so, please provide specific details: _____
18. Has application been made for retail license for any premises other than those described above? No
 If so, what is the status of this application/license? _____
19. If a majority in interest of the stock of the corporation is owned by one person or his nominees, give the following information:
 Name: Daniel Hart Birth Date: _____
 Address: 225 Douglas, Woodstock IL Social Security Number: _____
20. Does any officer, manager or director of the applicant corporation, or any stockholder or stockholders own in the aggregate more than five percent (5%) of its stock? Yes If so, each such person must answer the following questions: (attach separate sheet, if more than two persons).
 A: Name: Daniel Hart Birth Date: _____
 Social security number: _____ Business Phone: 815-206-5580
 Address: 225 Douglas, Woodstock, IL Home Phone: _____
 B: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. No
 If so, please state offense and provide specifics: _____
 C: Has such person made application for retail license to any other premises other than those described above? Yes
 If so, what was disposition of application? Approved
 D: Does such person hold stamp in the United States for gambling? No
- A: Name: Christopher Gienke Birth Date: _____
 Social security number: _____ Business Phone: 815 206 5580
 Address: 221 1/2 N Benton, Woodstock, IL Home Phone: _____
 B: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. Yes
 If so, please state offense and provide specifics: See attached
 C: Has such person made application for retail license to any other premises other than those described above? No
 If so, what was disposition of application? _____
 D: Does such person hold stamp in the United States for gambling? No
21. Is or will this business be conducted by a Manager or Agent? No If YES, please provide Manager /Agent information:
 A: Name: _____ Birth Date: _____
 Social security number: _____ Business Phone: _____
 Address: _____ Home Phone: _____
 B: Are you a citizen of the United States? _____ Place of Birth: _____
 If a naturalized citizen, when and where naturalized? _____
 Court in which (or law under which) naturalized? _____
 C: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. _____
 If so, please state offense and provide specifics: _____
 D: How long have you been a resident of Woodstock wherein the above business is located? _____
 E: Do you hold a stamp from the United States for gambling? _____
22. Dram Shop Insurance: the applicant agrees upon acceptance to provide a certificate of insurance for the time period of 12/19/14 to April 30, 2015 indicating current dram shop liability.

AFFIDAVIT

STATE OF ILLINOIS)
) SS.
 COUNTY OF McHENRY)

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

 Signature of Manager or Agent

Subscribed and Sworn to before me this
26th day of Dec, 2014
Shayne Toussaint
 Notary Public



ORDINANCE NO. 15-O-_____***An Ordinance Amending Title 3,
Chapter 3, Liquor Control, of the Woodstock City Code***

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

SECTION ONE: That Section 3.3.6, Classification of Licenses; Number and Fees, of the Woodstock City Code shall be amended to increase the number of Class E-4 liquor licenses by one (Centerville Station LLC) so that the total authorized number of liquor licenses in the City shall be as follows:

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

<i>Class</i>	<i>Number Available</i>	<i>Fee Effective May 1, 2011</i>
<i>A-1</i>	<i>6</i>	<i>\$2,000.00</i>
<i>A-2</i>	<i>11</i>	<i>\$1,500.00</i>
<i>A-4</i>	<i>1</i>	<i>\$1,500.00</i>
<i>A-5</i>	<i>0</i>	<i>\$1,000.00</i>
<i>A-6</i>	<i>4</i>	<i>\$1,600.00</i>
<i>A-7</i>	<i>0</i>	<i>\$1,800.00</i>
<i>B-1</i>	<i>2</i>	<i>\$2,000.00</i>
<i>B-2</i>	<i>4</i>	<i>\$1,200.00</i>
<i>B-3</i>	<i>5</i>	<i>\$1,500.00</i>
<i>B-4a</i>	<i>0</i>	<i>\$1,100.00</i>
<i>B-4b</i>	<i>0</i>	<i>\$1,200.00</i>
<i>B-4c</i>	<i>1</i>	<i>\$1,300.00</i>
<i>B-5</i>	<i>0</i>	<i>\$1,500.00</i>
<i>B-6</i>	<i>1</i>	<i>\$1,200.00</i>
<i>B-7</i>	<i>0</i>	<i>\$1,200.00</i>
<i>B-8</i>	<i>1</i>	<i>\$ 600.00</i>
<i>B-9</i>	<i>0</i>	<i>\$ 600.00</i>
<i>C-1</i>	<i>1</i>	<i>\$1,200.00</i>

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

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

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

SECTION FOUR: This Ordinance shall be known as Ordinance 15-O - _____ and shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes:
Nays:
Abstentions:
Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(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 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 _____, 2015, the foregoing Ordinance entitled ***An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code***, was duly passed by said City Council.

The pamphlet form of Ordinance No. 15-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 _____, 2015, 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 _____, 2015.

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

(SEAL)



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

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

MEMORANDUM
for
Woodstock City Council Meeting
January 20th, 2015

TO: Woodstock City Council

RE: Appointment of Representative and Alternate to the McHenry County Broadband Fiber Network Consortium

Colleagues:

At the October 21, 2014 City Council meeting, Council approved an Intergovernmental Agreement between the City of Woodstock, McHenry County, the McHenry County Emergency Telephone System Board, Woodstock Community Unit School District 200, and McHenry County College to form the *McHenry County Broadband Fiber Network Consortium* to facilitate the creation of a broadband fiber network to serve the residents and businesses of McHenry County. The Intergovernmental Agreement provides for the appointment of one Representative and Alternate to the Consortium Board by the governing board of each member unit.

By way of this communication I am nominating Roscoe Stelford as Representative and Dan McElmeel as Alternate to represent the City of Woodstock on the Consortium Board. Roscoe and Dan are most knowledgeable of this cooperative endeavor, having been actively engaged since its inception and instrumental to its development.

If Council is supportive, approval of the attached Resolution identified as Document No. 3, *A Resolution Appointing the City of Woodstock's Representative and Alternate Representative to the McHenry County Broadband Fiber Network Consortium Board, appointing Roscoe Stelford as the City of Woodstock Representative and Dan McElmeel as the City of Woodstock Alternate Representative, is recommended.*

Your favorable consideration would be appreciated.

Respectfully,

Brian Sager, Ph.D.
Mayor

RESOLUTION NUMBER 15-R-_____

**A RESOLUTION APPOINTING THE CITY OF WOODSTOCK'S
REPRESENTATIVE AND ALTERNATE REPRESENTATIVE TO THE BOARD
OF THE McHENRY COUNTY BROADBAND FIBER NETWORK
CONSORTIUM**

WHEREAS, the City of Woodstock has entered into an agreement with McHenry County, the McHenry County Emergency Telephone System Board, Woodstock Community Unit School District 200, and McHenry County College to form the McHenry County Broadband Fiber Network Consortium; and

WHEREAS, the purpose of this Consortium is to construct, maintain, and utilize a broadband fiber network in McHenry County to provide the most cost effective broadband services and provide for future growth of high speed communications to best serve the citizens and businesses of McHenry County; and

WHEREAS, per the aforementioned agreement, this Consortium shall be managed by a Board consisting of one Representative and one Alternate Representative from each member unit, appointed by the respective unit through adopted Resolution of the unit's governing board;

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

Roscoe C. Stelford III is hereby appointed as the City of Woodstock Representative on the Board of the McHenry County Broadband Fiber Network Consortium.

Dan McElmeel is hereby appointed as the City of Woodstock Alternate Representative on the Board of the McHenry County Broadband Fiber Network Consortium.

PASSED and APPROVED by the Woodstock City Council this 20th day of January, 2015.

Brian Sager, Ph.D., Mayor

Attest:

City Clerk



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

phone 815.338.4301
fax 815.334.2269
citymanager@woodstockil.gov
www.woodstockil.gov

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

FROM: Cindy Smiley, Executive Assistant

DATE: **January 13, 2015**

RE: Benton Street Event Request:
St. Patrick's Festival – Saturday, March 14, 2015
D.C. Cobb's Music Fest – Saturday, June 20, 2015
Oktoberfest – Saturday, October 10, 2015

Dan Hart, owner of D.C. Cobb's will be appearing before Council on Tuesday, January 20, 2015, to request permission to once again hold several events on Benton Street. While in past years, he has made these requests separately, this year he wishes to obtain permission for all three events in order to expedite planning.

The following information would apply to all three events:

As the attached diagram submitted by Mr. Hart for all three events indicates, the organizers are requesting to block off Benton Street from the north side of Judd Street to the railroad tracks. As the request is to allow participants to move freely between the events and the interiors of the businesses while consuming alcohol, the event area will be fenced to include the sidewalk on the west side of Benton Street so that the event area encompasses the entrances to the participating businesses. The sidewalk on the east side of Benton will remain open to allow pedestrian access. In a separate e-mail, Mr. Hart indicated that he was unable to contact the owners of Off the Rails (OTR), but has included their participation in the diagram. As Off the Rails is a restaurant that allows patrons under the age of 21 years and the fenced area indicated on the submitted diagram provides for the inclusion of their rear entrance, it is recommended that should Mr. Hart not be able to secure their participation, the fenced event area would not include the rear entrance of OTR and, rather, should begin at the wall between OTR and D.C. Cobb's in order to allow patrons of OTR ingress and egress to that establishment.

As indicated in the request, these events will be open only to those 21 years of age and older. Access will be available at selected sidewalk entrances and via the participating businesses. Event staff will be present within the event area to monitor alcohol consumption. Staff will also be present at all entrance/exit points to ensure that alcohol does not leave the designated event area. It will also be necessary for any business which is allowed to have patrons under the age of 21 as customers to provide staff to ensure that no one under the age of 21 exits the business to enter the event area. To accommodate the consumption of alcohol on Benton Street and the

public sidewalk, it will be necessary for Council to approve a waiver of the prohibition of alcohol in the public way.

Council will recall that approval was given last year for the use of a single row of regular, four-foot high fencing, and it is requested that this same fencing be allowed for these events. The organizer will be required to closely monitor the event area throughout the event and until all event-goers have left the event area to make sure that no one leaves with alcohol.

Mr. Hart's requests note that generators will be needed and will be supplied by the professional sound company he is employing. As with all events taking place in public space, this will necessitate approval from the Woodstock Fire/Rescue District (WFRD). From past experience, event organizers are aware that they should seek input from WFRD and arrange for that organization's representative to provide approval of any generator(s). In addition, they are aware that they should determine not only whether a generator will be needed, but also what size generator will be required as it may necessitate the need for grounding which may not be possible in the Benton Street area.

As the City has received noise complaints regarding past music events in this area, Council is asked to approve this request conditional upon the organizer agreeing to abide by all ordinances and regulations, plus any requests that may be made by the City Administration and/or the Police Department either prior to, the day of, or during the event, to include but not be exclusive to the reduction of sound coming from the event.

Council will note that alcohol will be served in plastic cups. If approved, Council is asked that approval be conditional that those cups reflect favorably upon the City, the Square, and the neighboring businesses.

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

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

Specific event information follows:

Benton Street St. Patrick's Festival

This event will held between the hours of noon and midnight on Saturday, March 14, 2015, in the event area as indicated on the diagram. The event area is to be cleaned and reopened by 6:00 AM on Sunday, March 15, 2015.

D.C. Cobb's Music Fest

This event will be held between the hours of noon and midnight on Saturday, June 20, 2015, in the event area as indicated on the diagram. It is, noted, however, that while the diagram indicates the position of the stage to be at the north end of the event area, just south of the railroad tracks, Mr. Hart requests that that the stage for Music Fest be located at the south end of the event area, just north of Judd Street. In addition, Mr. Hart's requests note that the stage and sound system for Oktoberfest and the St. Patrick's Festival will be significantly smaller than those used for Music Fest. The event area is to be cleaned and reopened by 6:00 AM on Sunday, June 21, 2015.

Benton Street Oktoberfest

This event will be held between the hours of noon and midnight on Saturday, October 10, 2015 in the event area as indicated on the diagram. The event area is to be cleaned and reopened by 6:00 AM on Sunday, October 11, 2015.

If Council is in support of these requests, approval is recommended for the following:

- 1) A) **Approval to hold Benton Street St. Patrick's Festival on Benton Street as indicated between the hours of Noon on Saturday, March 14, 2015, and Midnight on Sunday, March 15, 2015;**
- B) **Approval to hold D.C. Cobb's Music Fest on Benton Street as indicated between the hours of Noon on Saturday, June 20, 2015 and Midnight on Sunday, June 21, 2015;**
- C) **Approval to hold Benton Street Oktoberfest on Benton Street as indicated between the hours of Noon on Saturday, October 10, 2015, and Midnight on Sunday, October 11, 2015;**
- 2) **Waiver of the prohibition of alcohol in the public way for the fenced event-area only and during specified event hours for the aforementioned events and dates only, with all alcohol consumption in the public way ceasing at Midnight;**
- 3) **Closure of Benton Street between Judd Street and the railroad tracks between the hours of 6:00 AM on Saturday, March 14, 2015 and 6:00 AM on Sunday, March 15, 2015; between the hours of 6:00 AM on Saturday June 20, 2015 and 6:00 AM on Sunday, June 21, 2015; and between the hours of 6:00 AM on Saturday, October 10, 2015 and 6:00 AM on Sunday, October 11, 2015.**
- 4) **Approval of Document No. 4, An Ordinance Imposing Certain Temporary Traffic Restrictions and Parking Restrictions on Benton Street for the Benton Street St. Patrick's Festival, D.C. Cobb's Music Fest; and the Benton Street Oktoberfest.**
- 5) **All approvals to be conditional upon the terms set forth in this memo.**



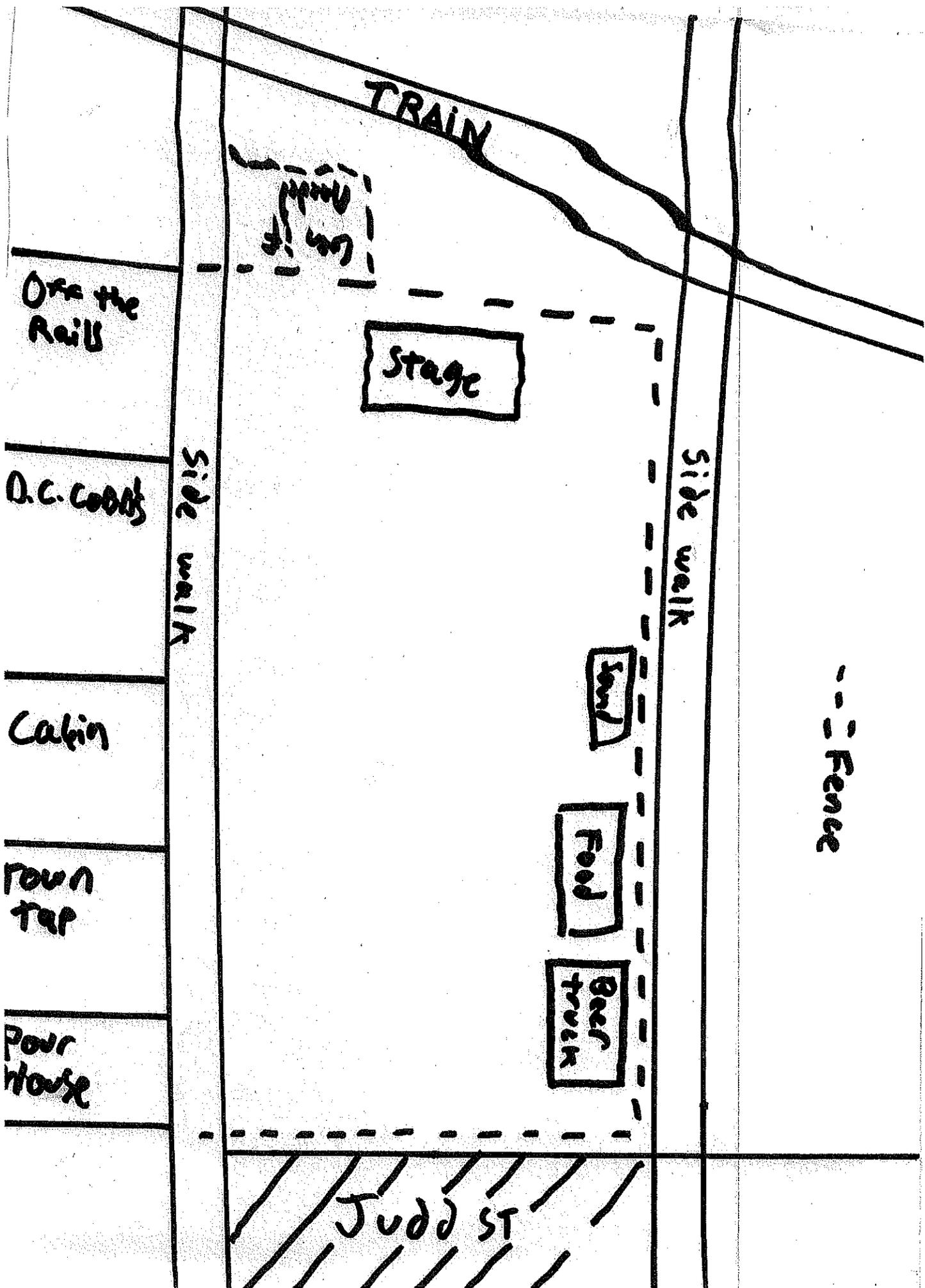
Reviewed and Approved by:

Roscoe C. Stefford III
City Manager

Council, we are requesting to have a block party on Benton Street Saturday March 14th from 12pm-midnight we are not disrupting other business or the flow of traffic on the square. We are looking to fence off Benton St, and allow for live music and open alcohol to be allowed in the confined area in plastic cups. The event will be over 21 only. We are requesting to fence off in front of the rail way tracks as well as in front of where Judd and Benton Intersect. Then connecting the fencing before the sidewalk on the far side of Benton, leaving it open for pedestrians not attending the event. This way we do not disrupt the traffic flow. We are asking that our customers be allowed to purchase drinks in our establishments and consume them outside in provided plastic glasses. Each establishment will use the same plastic glassware. We will set up a stage in front of the rail way tracks that will be 12x16. We will have a professional sound company providing generator power and sound. The stage and sound will be significantly smaller than our main street festival and thus will need far less power. We are looking to have the event go from noon on Saturday until midnight. We would break down the fencing and re open Benton St on Saturday evening. We are asking for The Pour House, D.C. Cobb's, The Cabin and Town Tap to be allowed to serve drinks in a plastic cup to be consumed inside or outside. We would have a single beer trailer outside as well as food being served. Each establishment will have someone at the Benton street doors checking identification to assure that no one under the age of 21 is entering the festival. We will also have people stationed on the Benton street side in front of the entrances to assure no alcohol leaves the premises and that no one under 21 enters the festival. Attached is a diagram outlining the set up.

Council, we are requesting to have D.C. Cobb's Music Fest on Benton Street Saturday June 20^h from 12pm-midnight we are not disrupting other business or the flow of traffic on the square. We are looking to fence off Benton St, and allow for live music and open alcohol to be allowed in the confined area in plastic cups. The event will be over 21 only. We are requesting to fence off in front of the rail way tracks as well as In front of where Judd and Benton Intersect. Then connecting the fencing before the sidewalk on the far side of Benton, leaving it open for pedestrians not attending the event. This way we do not disrupt the traffic flow. We are asking that our customers be allowed to purchase drinks in our establishments and consume them outside in provided plastic glasses. Each establishment will use the same plastic glassware. We will set up a stage at the intersection of Judd & Benton. We will have a professional sound company providing generator power and sound. We are looking to have the event go from noon on Saturday until midnight. We would break down the fencing and re open Benton St on Saturday evening. We are asking for The Pour House, D.C. Cobb's, The Cabin and Town Tap to be allowed to serve drinks in a plastic cup to be consumed inside or outside. We would have a single beer trailer outside as well as food being served. Each establishment will have someone at the Benton street doors checking identification to assure that no one under the age of 21 is entering the festival. We will also have people stationed on the Benton street side in front of the entrances to assure no alcohol leaves the premises and that no one under 21 enters the festival. Attached is a diagram outlining the set up.

Council, we are requesting to have a block party on Benton Street Saturday October 10th from 12pm-midnight we are not disrupting other business or the flow of traffic on the square. We are looking to fence off Benton St, and allow for live music and open alcohol to be allowed in the confined area in plastic cups. The event will be over 21 only. We are requesting to fence off in front of the rail way tracks as well as in front of where Judd and Benton Intersect. Then connecting the fencing before the sidewalk on the far side of Benton, leaving it open for pedestrians not attending the event. This way we do not disrupt the traffic flow. We are asking that our customers be allowed to purchase drinks in our establishments and consume them outside in provided plastic glasses. Each establishment will use the same plastic glassware. We will set up a stage in front of the rail way tracks that will be 12x16. We will have a professional sound company providing generator power and sound. The stage and sound will be significantly smaller than our main street festival and thus will need far less power. We are looking to have the event go from noon on Saturday until midnight. We would break down the fencing and re open Benton St on Saturday evening. We are asking for The Pour House, D.C. Cobb's, The Cabin and Town Tap to be allowed to serve drinks in a plastic cup to be consumed inside or outside. We would have a single beer trailer outside as well as food being served. Each establishment will have someone at the Benton street doors checking identification to assure that no one under the age of 21 is entering the festival. We will also have people stationed on the Benton street side in front of the entrances to assure no alcohol leaves the premises and that no one under 21 enters the festival. Attached is a diagram outlining the set up.



ORDINANCE NO. 15-O-_____

AN ORDINANCE IMPOSING CERTAIN TEMPORARY TRAFFIC RESTRICTIONS AND PARKING RESTRICTIONS IN THE CITY OF WOODSTOCK FOR CERTAIN BENTON STREET EVENTS

WHEREAS, Benton Street is a public street in the City of Woodstock; and

WHEREAS, the City of Woodstock has determined that it is an appropriate use of said public streets, and public rights-of-way to close said streets to all through traffic and to all parking for certain events open to the general public,

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

Section One. There is hereby imposed the following parking restrictions which shall be in effect from 6:00 AM Saturday, March 14, 2015 to 6:00 AM on Sunday, March 15, 2015 for Benton Street St. Patrick’s Festival:

<u>LOCATION</u>	<u>RESTRICTION</u>
Benton Street from immediately South of the railroad tracks to immediately North of Judd Street	No Parking – Tow Away Zone
	Street and Parking Spaces to be closed for public access

Section Two. There is hereby imposed the following parking restrictions which shall be in effect from 6:00 AM Saturday, June 20, 2015 to 6:00 AM on Sunday, June 21, 2015 for D.C. Cobb’s Music Fest:

<u>LOCATION</u>	<u>RESTRICTION</u>
Benton Street from immediately South of the railroad tracks to immediately North of Judd Street	No Parking – Tow Away Zone
	Street and Parking Spaces to be closed for public access

Section Three. There is hereby imposed the following parking restrictions which shall be in effect from 6:00 AM Saturday, October 10, 2015 to 6:00AM on Sunday, October 11, 2015 for Benton St. Oktoberfest:

<u>LOCATION</u>	<u>RESTRICTION</u>
Benton Street from immediately South of the railroad tracks to immediately North of Judd Street	No Parking – Tow Away Zone
	Street and Parking Spaces to be closed for public access

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

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

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

PASSED by the City Council of the City of Woodstock, McHenry County, Illinois and approved by me this 20th day of January 2015.

Ayes:
Nays:
Abstentions:
Absentees:

Brian Sager, Ph.D., Mayor

Attest: _____
City Clerk



City Manager's Office
121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4301
Fax 815/334-2269

Memo

To: Honorable Mayor and City Council
From: Roscoe Stelford, City Manager
Date: January 6, 2015
Re: Consideration of a Resolution Authorizing the Execution of an Agreement for Professional Lobbyist Services.

At a prior Council Retreat, the Mayor and City Council discussed the benefits of securing a professional lobbyist to support and promote the City's major priority projects (e.g., funding for Route 47 and the Metra expansion) to our State and Federal partners. The City currently receives general lobbyist services from several membership organizations including the Illinois Municipal League, McHenry County Council of Governments and the Metropolitan Mayors Caucus. A consensus was reached to move forward with identifying an independent lobbyist or lobbying firm for eventual recommendation to and approval by the City Council.

After an extensive selection process, the City elected to move forward utilizing the combined services of independent lobbyist Joyce Nardulli who has extensive experience lobbying the legislature on behalf of the banking and medical industries. As part of the proposed lobbying services, Mrs. Nardulli partners with James A. DeLeo & Associates for assistance with lobbying State agencies and legislators.

On a positive note, the State of Illinois has provided funding to begin the Phase II engineering for Route 47; and the Route 14 expansion has finally commenced with the construction phase. However, the City will need to continue to direct considerable efforts at identifying and securing State and Federal funding for the significant dollars required to facilitate further phases of these important transportation improvements.

Our independent legislative advocate has promoted and communicated the City Council's priorities with representatives of the General Assembly, Governor's Office, and other state departments and agencies. In addition, Mrs. Nardulli has coordinated meetings with representatives for the Mayor, City Council and City Administration. The City of Woodstock requires the continued services of a lobbyist to support and promote Woodstock residents' interests by formulating, promoting, monitoring and reporting on the City's legislative initiatives and priorities. Specifically, by continuing the proposed professional services agreement, the City's lobbyist would continue to:

- Research, prepare and promote proposals desired by the City of Woodstock within the State legislature;
- Position the City of Woodstock to maximize access to state funding opportunities;
- Promote the City’s legislative proposals by communicating with state and other governmental officials through personal contact, position papers, testimony and other such means as appropriate;
- Prepare monthly informational reports and action calls during legislative sessions to inform the City of the legislative process and status of City proposals; and
- Perform other duties in relation to the City’s intergovernmental relations, including general legislative counsel, as well as attendance and testimony at intergovernmental meetings.

Ms. Nardulli’s combined fee for professional services would continue at the current rate of \$5,000 per month and, if approved, would be retroactive to January 1st. The associated costs will continue to be funded through the City’s General Corporate – CIP account for Route 47 (82-08-7-701). This account includes \$60,000 in funding for FY14/15. The remaining costs for these services would need to be included within the development of the FY15/16 annual budget.

Recommendation:

If the City Council concurs with the aforementioned legislative advocacy consulting services, a motion to approve the attached Resolution identified as Document # 5 “A Resolution Approving an Agreement with Joyce Nardulli, LLC for Intergovernmental and Legislative Advocacy Professional Services” authorizing the execution of the attached agreement would be in order.

Please feel free to contact me if you have any questions.



Reviewed and Approved by:

Roscoe C. Stefford III

City Manager

RESOLUTION NO. 15-R-_____

**A RESOLUTION APPROVING AN AGREEMENT WITH
JOYCE NARDULLI, LLC FOR INTERGOVERNMENTAL
AND LEGISLATIVE ADVOCACY PROFESSIONAL SERVICES**

WHEREAS Article VII, Section 10 of the 1970 Illinois Constitution authorizes the City to contract with individuals, associations, and corporations in any manner not prohibited by law or ordinance;

WHEREAS Joyce Nardulli, LLC (“Consultant”) has performed these professional services in the past and has demonstrated a high degree of professional skill;

WHEREAS the City has appropriated \$60,000 in funds for the procurement of legislative advocacy professional services to represent the City’s interests to the Illinois General Assembly, office of the Illinois Governor, and State of Illinois departments and agencies (“Services”) during the 2014/2015 fiscal year;

WHEREAS the City desires to enter into an agreement with Consultant to procure the Services for the not-to-exceed amount of \$60,000 (“Agreement”) over the 2015 calendar year, requiring future funding appropriated for the 2015/2016 fiscal year;

WHEREAS the City Council has determined that it is in the best interest of the public to enter into the attached Agreement with the Consultant for the aforementioned professional services,

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

SECTION 1: The foregoing recitals are incorporated into, and made a part of, this Resolution as findings of the City Council.

SECTION 2: The City Council hereby approves the Agreement in substantially the form attached to this Resolution and identified as Exhibit A, and in a final form to be approved by the City Attorney.

SECTION 3: The City Council hereby authorizes and directs the City Manager and the City Clerk to execute and seal, on behalf of the City, the final Agreement.

SECTION 4: This Resolution 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.

Passed this 20th day of January, 2015.

Ayes:

Nays:

Abstentions:

Absentees:

Brian Sager, Ph.D., Mayor

Attest:

City Clerk

EXHIBIT A

Independent Contractor Agreement Joyce A. Nardulli, LLC Government Relations

Agreement is hereby made between the Joyce A. Nardulli, LLC and the City of Woodstock, 121 West Calhoun Street, Woodstock, IL 60098 set forth below according to the following terms, conditions and provisions.

Independent Contractor is identified below as follows:

Joyce A. Nardulli, LLC, President and CEO

501 Mill Bank Ln

Springfield, IL 62704-1000

217.652.7688

Work to be performed:

Serve as a contract lobbyist for the City of Woodstock for Illinois state government affairs. This work will include but is not limited to: helping the City of Woodstock achieve their transportation upgrade goals by attaining the necessary state funding over the next few years; working with the City of Woodstock to develop a strategic legislative plan including documentation and cost estimates for each project; developing supporting coalitions; meeting with appropriate Illinois Department of Transportation staff, legislative staff, legislators and governor's office to achieve the City's transportation goals; alerting the City's staff of needed actions i.e. testimony, position slips, legislative calls, etc.; guiding the City through the legislative process, meeting with legislative and government officials as needed; lobbying the House and Senate to support the City's transportation legislation and working with the Governor's office to gain their support.

Terms of Payment:

The City of Woodstock shall pay Joyce A. Nardulli, LLC for a period January 1, 2015 through December 31, 2015 a total of \$60,000 through monthly payments of \$5,000.

Reimbursement of Expenses:

The City of Woodstock shall only be liable for travel and meal expenses incurred by Joyce A. Nardulli when requested and approved in advance by the City of Woodstock in writing (email is acceptable) and if documentation is included in an invoice.

Fringe Benefits:

Because Joyce A. Nardulli, LLC is engaged in an independent business, the City of Woodstock is not responsible to pay any employer pension, health or other fringe benefits.

Notice of Liabilities:

Joyce A. Nardulli, LLC is responsible to pay income taxes, according to state and federal law as well as any other self-employment (social security tax) as may apply according to law. Worker’s compensation insurance shall not be required for the City of Woodstock to fulfill this contract.

Termination:

This is an at-will contract that may be terminated at any time by either party without further obligation and effective immediately upon giving written notice of termination. No cause for termination shall be required to be given by either party.

Non-Waiver:

The failure of either party to exercise any of its rights under this agreement for a breach thereof, shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach.

Declaration of Independent Contractor:

Joyce A. Nardulli, LLC declares that all federal, state and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this agreement have been complied with according to law.

How Notices shall be given:

Any notice given in connection with this agreement shall be given in writing and shall be delivered either by e-mail or by hand to that party or be certified mail, return receipt requested, to the party at the party’s address herein. Any party may change its address stated herein by giving notice of the change in accordance with this paragraph.

Assignability:

This agreement may be assigned, in part, with a written agreement by both parties.

Choice of Law:

Any dispute under this agreement or related to this agreement shall be decided in accordance with the laws of the State of Illinois.

Entire Agreement:

This is the entire agreement of the parties and cannot be changed or modified orally.

Amendments:

This agreement may be supplemented, amended or revised only in writing by agreement of the parties.

By: _____
Joyce A. Nardulli, President and CEO

Date: _____

By: _____
Print name/title _____

Date: _____



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

To: Roscoe Stelford, City Manager

From: Paul R. Ruscko, Public Works Director

Re: Consideration of an Ordinance Authorizing the Execution of an Intergovernmental Agreement Between the County of McHenry, the City of Crystal Lake, the City of Harvard, the City of Marengo, the City of McHenry, the City of Woodstock, the Village of Huntley, the Village of Johnsburg, the Village of Ringwood, and the Village of Lakewood for Public Dial-A-Ride Transit Service in 2015

Date: January 7, 2015

The City executed an intergovernmental agreement (IGA) to continue to provide consolidated Dial-A-Ride services (MCRide) between McHenry County, Crystal Lake, McHenry, and Woodstock utilizing Pace Suburban Bus for calendar year 2014. This consolidated service allowed the City to expand service hours, maintain fares and benefit from Federal/State/Local grant funding, while at the same time lowering the costs paid by the City's taxpayers. This IGA has proven to be mutually-beneficial to all parties; however, the agreement requires formal City Council review and approval each calendar year.

Due to the success of this multi-agency consolidation program, additional municipalities have requested to join the MCRide transit service for calendar year 2015. The new partner agencies include Harvard, Marengo, Huntley, Johnsburg, Ringwood, and Lakewood. This will increase the Dial-A-Ride transit service area and enhance the travel opportunities for the residents of all of the agencies involved. The increased scope and participation in the MCRide program has necessitated some revisions to the IGA.

The McHenry County Division of Transportation requested and received approval from the County Board at their December 16, 2014 meeting to execute a new IGA to provide these public Dial-A-Ride transit services in 2015. The City Council and the other partner agencies must now review and consider approving the attached agreement.

The proposed agreement is very similar to the current agreement, but there are a couple notable changes. First and foremost, the number of proposed partner agencies has increased significantly, so the entire document has been updated to properly account for all of these municipalities. The other significant change is the funding methodology. The cost the City pays under the current IGA is a function of total costs of trips with an origin and destination in the community. The cost the City will pay under the new IGA is a function of population based on the 2010 decennial census.

Under the new IGA, the annual cost that the City will pay will not exceed \$49,540. However, once anticipated grant funding is apportioned, the annual cost that the City will pay will be in the order of \$33,400. In comparison, the FY14/15 budget includes \$34,000 to pay for Dial-A-Ride expenses. This budget amount was based on the estimated total costs of trips less anticipated grant funding. Therefore, the proposed change in funding methodology essentially has a neutral impact on the City.

The City's continued participation in the MCRide program will allow our residents to maintain several benefits derived on behalf of these services. One major benefit remains the expanded capacity for the local Dial-A-Ride services and enhanced operational efficiencies of taxpayer resources between governmental jurisdictions. The County is responsible for negotiating the PACE agreement; they take this opportunity to highlight the importance of the service area and work to generate additional allocations for this program from PACE. Furthermore, the County has been able to secure Federal/State/Local grant funds to reduce certain existing costs being incurred by the member communities and to offset any costs related to consolidating the Dial-A-Ride service through the County.

City staff has reviewed the proposed agreement and is satisfied with the IGA as presented. The County Board has approved the attached Intergovernmental Agreement at its December 16, 2014 meeting. By approving the proposed agreement, the consolidated MCRide services with the County would remain intact and the City would be subject to the new contract provisions beginning on February 1, 2015. The City Administration will continue to work with the County's Division of Transportation and PACE staff to monitor and oversee the City's Dial-A-Ride program. Overall, the savings generated on behalf of the residents have been significant and the consolidation efforts have allowed the City to provide expanded public transit services during a challenging economic period.

It is recommended that the City Council approve the attached Ordinance, identified as Document No. 6, authorizing the Mayor and City Clerk to sign the attached Intergovernmental Agreement between the County of McHenry, the City of Crystal Lake, the City of Harvard, the City of Marengo, the City of McHenry, the City of Woodstock, the Village of Huntley, the Village of Johnsburg, the Village of Ringwood, and the Village of Lakewood for Public Dial-A-Ride Transit Service in 2015 subject to final review and approval by the City Attorney.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

ORDINANCE NO. 15-O-_____

AN ORDINANCE AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF McHENRY, THE CITY OF CRYSTAL LAKE, THE CITY OF HARVARD, THE CITY OF MARENGO, THE CITY OF McHENRY, THE CITY OF WOODSTOCK, THE VILLAGE OF HUNTLEY, THE VILLAGE OF JOHNSBURG, THE VILLAGE OF RINGWOOD, AND THE VILLAGE OF LAKEWOOD FOR GENERAL PUBLIC DIAL-A-RIDE TRANSIT SERVICE IN 2015

WHEREAS, the CITY OF WOODSTOCK, the County of McHenry, the City of Crystal Lake, the City of Harvard, the City of Marengo, the City of McHenry, the Village of Huntley, the Village of Johnsburg, the Village of Ringwood, and the Village of Lakewood are public agencies and governmental units within the meaning of the Illinois Governmental Cooperation Act, as specified at 5 ILCS 220/1, et seq., and

WHEREAS, the purpose of the Intergovernmental Cooperation Act and Article 7 of the Constitution of the State of Illinois includes fostering cooperation among governmental bodies; and

WHEREAS, the CITY OF WOODSTOCK, public agencies, and governmental units are authorized by Article 7, Section 10 of the Constitution of the State of Illinois to cooperate, contract, and otherwise associate for public purposes; and

WHEREAS, the CITY OF WOODSTOCK, the County of McHenry, the City of Crystal Lake, and the City of McHenry merged dial-a-ride services into a new service called MCRide on November 1, 2011; and

WHEREAS, MCRide has been operating successfully since February 1, 2012; and

WHEREAS, the Village of Lakewood joined MCRide on July 1, 2014; and

WHEREAS, the City of Harvard, the City of Marengo, the Village of Huntley, the Village of Johnsburg, and the Village of Ringwood desire to join MCRide to provide general public dial-a-ride transit service throughout their communities; and

WHEREAS, it is appropriate that the CITY OF WOODSTOCK enter into an Intergovernmental Agreement with the County of McHenry, the City of Crystal Lake, the City of Harvard, the City of Marengo, the City of McHenry, the Village of Huntley, the Village of Johnsburg, the Village of Ringwood, and the Village of Lakewood to formalize the expectations of the proposed general public dial-a-ride transit service in 2015 and determine the CITY OF WOODSTOCK's level of participation.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the CITY OF WOODSTOCK, McHenry County, Illinois, that the attached Intergovernmental Agreement identified as Exhibit A by and between the CITY OF WOODSTOCK, the County of McHenry, the City of Crystal Lake, the City of Harvard, the City of Marengo, the City of McHenry, the Village of Huntley, the Village of Johnsburg, the Village of Ringwood, and the Village of Lakewood is hereby approved and accepted and that the Mayor and City Clerk are hereby authorized to execute said Intergovernmental Agreement on behalf of the CITY OF WOODSTOCK.

ADOPTED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 20th day of January, 2015.

AYES: _____

NAYS: _____

ABSTAINERS: _____

ABSENCES: _____

Brian Sager, Ph.D.
Mayor

ATTEST:

City Clerk

CERTIFICATION

I, _____, 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, minutes, and proceedings of the Mayor and City Council of said City.

I do hereby further certify that at a regular meeting of the City Council of the CITY OF WOODSTOCK held on the 20th day of January, 2015, the attached Ordinance was passed by the Mayor and City Council.

GIVEN under my hand and seal this _____ day of January, 2015.

City Clerk

(SEAL)

Exhibit A

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF McHENRY, THE CITY OF CRYSTAL LAKE, THE CITY OF HARVARD, THE CITY OF MARENGO, THE CITY OF McHENRY, THE CITY OF WOODSTOCK, THE VILLAGE OF HUNTLEY, THE VILLAGE OF JOHNSBURG, THE VILLAGE OF RINGWOOD, AND THE VILLAGE OF LAKEWOOD FOR GENERAL PUBLIC DIAL-A-RIDE TRANSIT SERVICE IN 2015

This Intergovernmental Agreement is entered into by and between the County of McHenry, the City of Crystal Lake, the City of McHenry, the City of Harvard, the City of Marengo, the City of Woodstock, the Village of Huntley, the Village of Johnsburg, the Village of Ringwood, and the Village of Lakewood (the Partner Agencies) for the purpose of improving dial-a-ride transit services in McHenry County.

1. The Partner Agencies agree to coordinate local dial-a-ride programs into one contracted service called MCRide with Pace Suburban Bus to improve service delivery, reduce administrative costs, and better utilize grant monies.
2. The Partner Agencies agree that McHenry County will contract with Pace Suburban Bus to offer general public dial-a-ride service within and between the municipalities of the Partner Agencies.
3. The Partner Agencies agree that each municipality will pay an amount not to exceed in County Fiscal Year 2015 (December 1, 2014 to November 30, 2015) \$2 per capita based on the 2010 decennial census.. The Partner Agencies will be invoiced no more frequent than monthly. The monthly invoice shall be based on the total annual amount, described above, less anticipated grant monies allocated to each community, equal to 25% of all grant monies, and then allocated based on proportion of municipal population as detailed in Table 1 divided by 12.

Table 1

Municipality	2010 pop.	% pop.	2015 Costs to Budget (\$2/cap.)	2015 Estimated Grants (\$94,755 * % pop.)*	2015 Estimated Cost After Grants	Estimated Monthly Invoice
City of:						
Crystal Lake	40,743	28%	\$81,486	\$26,648	\$54,838	\$4,570
Harvard	9,447	7%	\$18,894	\$6,179	\$12,715	\$1,060
Marengo	7,648	5%	**\$21,296	\$5,002	\$16,294	\$1,358
McHenry	26,992	19%	\$53,984	\$17,654	\$36,330	\$3,027
Woodstock	24,770	17%	\$49,540	\$16,201	\$33,339	\$2,778
Village of:						
Huntley	24,291	17%	\$48,582	\$15,887	\$32,695	\$2,725
Johnsburg	6,337	4%	\$12,674	\$4,145	\$8,529	\$711
Ringwood	836	1%	\$1,672	\$547	\$1,125	\$94
Lakewood	3,811	3%	\$7,622	\$2,493	\$5,129	\$427
City Totals	144,875	100%	\$289,750	\$94,755	\$194,995	\$16,250

*County/Municipal split of grants is 75%/25%

** City of Marengo has a separate agreement with Marengo Township to collect \$6,000 annually for General Public service throughout the Township

4. The Partner Agencies agree that all funding from Pace will continue to be dedicated to the MCRide service.

5. The Partner Agencies agree to fares shown in Table 2.

**Table
2**

Fare Type	Current Base Fare up to 5 miles plus 25 cents for each additional mile
General Public	\$2.00
Senior	\$1.00
Disabled	\$1.00

6. The Partner Agencies agree to the service hours as detailed in Table 3.

Table 3	Monday-Friday Start	Monday-Friday End	Saturday Start	Saturday End
Service Hours	6:00 a.m.	7:00 p.m.	9:00 a.m.	5:00 p.m.
Reservation Hours	5:30 a.m.	6:00 p.m.	8:30 a.m.	4:00 p.m.

7. The Partner Agencies agree to define seniors as individuals 60 years and older.
8. The Partner Agencies agree to allow trip reservations for general public riders the day before the requested trip, and up to 1 hour before the requested trip.
9. The Partner Agencies agree to allow trips for seniors and individuals with disabilities to be reserved between 7-days in advance before the requested trip, and up to 1 hour before the requested trip.
10. The Partner Agencies agree to implement the following No-Show Policy: Any ride cancelled with less than 2 hours notice is considered a “late cancel”. Any ride where the vehicle arrives and the client does not take the ride is considered a “no show.” Riders with habitual late cancels or no shows may be suspended from service for one month.
11. The Partner Agencies agree to monitor service cost effectiveness and make additional changes to service hours, fares, and trip reservation policies only after all Partner Agencies have affirmed changes in writing and the public has been given at least 4 weeks notice of these changes.
12. The Partner Agencies agree that this agreement shall be subject to reapproval before November 30, 2015.

Heading

s

The headings of several paragraphs of this Agreement are inserted only as a matter of convenience and for reference, and are in no way intended to define, limit, or describe the scope or intent of any provision of this Agreement; nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.

Indemnificatio

n

Each partner agency, in response to all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands arising from this Agreement and caused by the actions of its el

officials, duly appointed officials, agents, employees and representatives, hereby agrees to indemnify, defend, and hold harmless the remaining partner agencies, their elected officials, duly appointed officials, agents, employees and representatives from and against all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands.

Severability

The terms of this Agreement shall be severable. In the event any of the terms or provision of this Agreement are deemed to be void or otherwise unenforceable for any reason, the remainder of this Agreement shall remain in full force and effect.

Choice of Law

This Agreement shall be subject to and governed by the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any right pursuant to this Agreement shall be in the Circuit Court of McHenry County, Illinois.

No Personal Liability

No official, director, officer, agent, or employee of the County shall be charged personally or held contractually liable under any term or provision of the Agreement or because of their execution, approval or attempted execution of this Agreement.

Modification or Amendment

This Agreement, the documents it incorporates, and its attachments constitute the entire Agreement of the parties on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment duly executed by the parties. Each party agrees that no representations or warranties shall be binding upon the parties unless expressed in writing herein or in a duly executed amendment hereof, or change order as herein provided.

Term

This agreement will be in effect no earlier than February 1, 2015 and shall end on November 30, 2015.

Termination

Any party may terminate this Agreement for any or no reason upon providing sixty (60) days' written notice to the other parties.

McHenry County

Name: _____

Signature: 

Title: Chair, McHenry County Board

Date: _____

Attested: 

Date: 12/22/14

City of Crystal Lake

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

City of Marengo

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

City of Harvard

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

City of McHenry

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

City of Woodstock

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Village of Huntley

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Village of Johnsburg

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Village of Ringwood

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____

Village of Lakewood

Name: _____

Signature: _____

Title: _____

Date: _____

Attested: _____

Date: _____



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

To: Roscoe Stelford, City Manager

From: Paul R. Ruscko, Public Works Director

Re: Approval of Professional Services Agreement for Municipal Landfill Monitoring and Reporting by Conestoga-Rovers & Associates

Date: January 6, 2015

The cap repair and site remediation work at the Woodstock Municipal Landfill (Superfund) site, as required by the United States Environmental Protection Agency (USEPA), was substantially complete in 2000. A final inspection of the site was conducted with USEPA in 2001, and they confirmed that all construction work for this project had been completed. Five-year reviews were conducted by USEPA in 2004, 2009, and 2014. In 2014, they again confirmed acceptance of the cap remedy, and no further issues or remedies have been identified at this time. However, the City could be obligated to complete cap improvements or remedy actions at any time in the future if determined by USEPA.

As previously approved with the agreement between the City and Allied Signal (now Honeywell International), the City is responsible for all post-construction monitoring of this site for 30 years total and as a result, the City's portion of the construction cost was substantially reduced. The letter of understanding approved by the City Council on April 20, 1999 includes the following statement:

“Upon completion of remedy construction, the City shall assume responsibility for the currently contemplated long term operation and maintenance activities as further described in Exhibit A. The parties have valued such activities at \$1 million, and the City shall receive a credit of \$1 million towards its share of the Order costs.”

The City's responsibility to provide site monitoring, sampling, maintenance, and reporting began in 2000, and the City Council retained Conestoga-Rovers & Associates (CRA) for these post-construction monitoring services for \$123,768 for the first year. The City has continued to utilize CRA for these professional services for more than a decade with some changes and reduction in the scope of the annual monitoring and sampling that have reduced costs. The current agreement expired toward the end of 2014, and the cost for the last two years was \$47,000. An agreement has been received from CRA for the next two years and includes a two year cost of \$37,000. The cost for the first year (\$10,000) is significantly less due to the fact that sampling and testing is required only during the second year (\$27,000).

Although the City may consider any firm (who is qualified to provide these specific environmental reports and evaluations) to perform this work, it is staff's opinion that it is in the City's best interest to continue to use CRA. Under the terms of the Record of Decision and Administrative Order for the landfill project, any firm selected by the City to complete the site sampling, monitoring, maintenance, and reporting must be approved by USEPA. While this requirement does not specifically preclude the City from considering other professional firms for these services, it does limit our options and limits the type and number of firms that can be considered. Generally, USEPA requires that the professional firms have past experience specifically with the management and monitoring of Superfund landfills within Region 5 and that the firm has the experience and staff to provide these services. Prior to sending out any request for proposals, the City would need to first obtain USEPA approval of the mailing list and their approval of any firms to be considered. CRA has already been approved by USEPA for this site and has consistently performed the site inspection, monitoring, and reporting for the City without any problems or issues of concern raised by USEPA.

In order to complete the requirements for the site monitoring and reporting, the consulting firm selected by the City must follow, in exact detail, the requirements established by USEPA. They must also follow the expectations of USEPA for this specific site and remediation project even where not clearly documented in writing. These requirements are set forth in the Record of Decision, the Amendment to the Record of Decision, the Administrative Order, the Statement of Work, and the Remedial Action Plan. While any qualified consultant selected by the City could review these documents, there would be a substantial cost to the City for that time. By continuing to use CRA, the City will save money.

In addition, the quality of service provided by CRA for this project to date has been very good. They have always been responsive to the City's needs and provide all information in a prompt manner. The quality of their work product has always been accepted by USEPA without the need for revisions or additional work. Over the years, CRA has been able to control and reduce costs for the City. They have been able to reduce their scope of work by successfully getting USEPA to agree to reductions in monitoring and reporting requirements.

The approved FY14/15 Environmental Management Fund budget includes \$50,000 in line item #90-00-5-704 for these professional services. **It is recommended that an agreement with Conestoga- Rovers & Associates for professional services for the Woodstock Municipal Landfill site from January 1, 2015 through December 31, 2016 be approved for a total two year cost of \$37,000.**



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



**CONESTOGA-ROVERS
& ASSOCIATES**

1801 Old Highway 8 Northwest, Suite 114
St. Paul, Minnesota 55112
Telephone: (651) 639-0913 Fax: (651) 639-0923
www.CRAworld.com

January 2, 2015

Reference No. 017224-014

Mr. Paul Ruscko
City of Woodstock
Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

Dear Mr. Ruscko:

Re: Revised O & M Proposal - 2015/2016
Woodstock Municipal Landfill Site
Woodstock, Illinois

Conestoga-Rovers & Associates (CRA) is pleased to present the City of Woodstock (City) with this proposal to provide operation, maintenance, and monitoring (O&M) services for the Woodstock Municipal Landfill Site. This proposal presents the scope of work (SOW) and the estimated costs for implementing this SOW for the two-year period of January 1, 2015 to December 31, 2016.

Scope of Work

The SOW has been prepared based upon the activities described in the Final (100%) Design Report (CRA 1999), the Draft Interim Operations and Maintenance Plan (CRA 2001), and the requirements of the Statement of Work from the Amended Unilateral Administrative Order (UAO), dated November 3, 1999. In summary, the SOW includes the required annual Site inspections, and reporting, and the bi-annual groundwater and surface water monitoring. The detailed SOW is presented on Attachment A.

Cost Proposal

As requested, this proposal is set-up on a lump sum basis using standard CRA billing rates.

The total estimated cost for completing the SOW is \$37,000. This cost estimate includes all costs and expenses incurred to implement the SOW. CRA will bill the City \$10,000 in January 2015 and \$27,000 in January 2016 for work covered under this proposal.

Equal
Employment Opportunity
Employer

REGISTERED COMPANY FOR
ISO 9001
ENGINEERING DESIGN



**CONESTOGA-ROVERS
& ASSOCIATES**

January 2, 2015

Reference No. 017224-014

- 2 -

This cost estimate was prepared considering the costs incurred during the existing O&M services contract. The estimated costs for this proposal have been reduced to reflect the change in scope (CRA obtained EPA approval to eliminate quarterly reporting) and the experience gained by CRA in performing the O&M tasks during the execution of the existing O&M services contract.

Due to the cost saving measures discussed above, the City will realize cost savings of \$10,000 over the 2 year period.

Schedule

As requested, we have prepared this cost proposal for a two-year period of January 1, 2015 to December 31, 2016.

Thank you for the opportunity for CRA to present the City with this cost proposal for O&M Services at the Woodstock Municipal Landfill Site. Should you desire any additional information regarding this matter, please do not hesitate to call.

Respectfully Submitted,

CONESTOGA-ROVERS & ASSOCIATES

A handwritten signature in blue ink, appearing to read 'Eric Hoglund', is written over a light blue horizontal line.

Eric Hoglund

EH/ma/2

Encl.

cc: Ron Frehner, CRA

Attachment A

**Scope of Work
Operation and Maintenance
2015/2016
Woodstock Municipal Landfill Site**

ATTACHMENT A

SCOPE OF WORK
2015/2016
OPERATION, MAINTENANCE, AND MONITORING (O&M) SERVICES
WOODSTOCK MUNICIPAL LANDFILL SITE
WOODSTOCK, ILLINOIS

The following Scope of Work (SOW) was prepared based upon the requirements stated in the Final (100%) Design Report, the Draft Interim Operation and Maintenance (O&M) Plan, and the Amended Unilateral Administrative Order (UAO) for the Woodstock Municipal Landfill Site. This SOW has been divided into activities to be performed by the City of Woodstock (City) and activities performed by CRA. This SOW was prepared for the two-year period of January 1, 2015 to December 31, 2016.

The following tasks are included in the SOW:

Operation and Maintenance Activities

City Activities:

Semi Annual inspections of the Site will be conducted by the City to assess the following:

- Condition of the perimeter fence and gate
- Condition of the vegetative cover and to identify areas requiring attention
- Condition of landfill cover, identifying areas of erosion or surface water ponding
- Presence of leachate seeps on or adjacent to the landfill cap
- Presence of animal burrows into the landfill cap
- Condition of the landfill gas vents and probes (no blockage of vents)
- Inspect the landfill gas vents for deflection from vertical, and record results
- Condition of the Site access roads (driveability)
- Condition of the Site surface water drainage swales (sediment accumulation and erosion)

Annual Inspection of the Site with the USEPA and CRA (see below for scope).

The O&M activities performed by the City regarding the landfill cap maintenance will include the following activities:

- The landfill cover will be mowed once per year
- A single application of fertilizer and weed control will be applied in late summer

We have assumed that approximately one week's worth of cap repairs will be necessary to correct cap deficiencies in 2015 and 2016. This proposal, however, does not include coordination or construction costs to correct such deficiencies. We suggest that an additional \$30,000 be budgeted by the City to cover these potential costs. It is assumed that the City can perform the majority of the repairs. At this time we are not able to predict what repairs and to what extent these repairs will be. Any repairs that are performed need to be documented in sufficient detail to facilitate reporting by CRA to the USEPA.

CRA Activities:

An annual inspection of the Site will be conducted by CRA (with the City and USEPA) which will include the following:

- A thorough walkover of the landfill cap to identify deficiencies
- A thorough inspection of the landfill gas vents

Each of the groundwater monitoring wells will also be inspected during the bi-annual groundwater sampling event (see below). Any identified maintenance to the wells, (such as repairing damaged well casings, painting, etc.) are not covered under this SOW. The following tasks will be completed during each monitoring well inspection:

- The casing surrounding the monitoring well will be inspected to determine that the well is securely in-place and is properly locked
- The bleed hole at the bottom of the well casing is clear
- No blockages are present in the well
- The depth of the well will be assessed to determine if the depth is decreasing (indicating accumulation of silt in the well)
- Inspect the condition of the protective guard posts (if any) of the monitoring wells
- Inspect and correct the condition of the well label to be sure it is clearly visible and legible

Any repairs identified during the annual inspection will be discussed with the City for approval prior to implementation.

Monitoring Activities

City Activities:

None

CRA Activities:

Monitoring activities will include the bi-annual groundwater and surface water sampling. Specifically, the monitoring activities will include:

- Conducting bi-annual water level measurements at 11 groundwater monitoring wells and two surface water staff gauges in the Kishwaukee River
- Conducting the bi-annual groundwater sampling and analysis of 11 groundwater monitoring wells (MW-1S, MW-1D, MW-2S, MW-2D, MW-4D, MW-5D, MW-6S, MW-8, MW-9, MW-12, and MW-13) using low-flow sampling protocols for TCL volatile organic compounds (VOCs); TAL metals (total and dissolved); alkalinity; chloride; hardness; nitrogen-ammonia; and sulfate. This sampling does not include natural attenuation parameters
- Conducting the bi-annual sampling and analysis of surface water samples from two locations on the Kishwaukee River for TCL VOCs and TAL metals

The sampling and analysis procedures which will be followed are consistent with the USEPA approved Quality Assurance Project Plan (QAPP), the Field Sampling Plan (FSP) and the Draft Interim O&M Plan.

Reporting

City Activities:

Results of the semi-annual inspections performed by the City will be recorded on a form provided by CRA and forwarded to CRA for use in the quarterly reports to the USEPA. In addition, any repairs conducted will be documented and forwarded to CRA for use in the quarterly reports to the USEPA.

CRA Activities:

This SOW includes reporting relevant to the O&M activities, and the Annual Monitoring Report. Specifically, the following tasks will be completed:

- The Annual Monitoring Report will be prepared and submitted to USEPA by March 1 of each year (2015 & 2016). This report will include the results of the bi-annual groundwater and surface water sampling, a discussion of cap maintenance activities completed to date, and recommendations for possible changes to the O&M activities.

Any additional work identified as necessary, which is not specifically described above will be discussed with the City for approval prior to implementation.



City of
WOODSTOCK

City Manager's Office
Daniel McElmeel
Information Technician

121 W. Calhoun Street
Woodstock, Illinois 60098
(815) 338-4300 Ex. 11124
www.woodstockil.gov

Memo

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

From: Dan McElmeel, Information Technology Manager

Date: January 15, 2015

Re: Consideration to Award aHa! Consulting for the Creation of the New Economic Development Website and the Redesign of City's Website, (www.woodstockil.gov), and the Recreation Center's Website, (www.woodstockrecreationdepartment.com),

Introduction

The City of Woodstock maintains several websites which are the first place residents and businesses go to get information. One of the primary goals of the City is to concentrate its efforts on enhancing economic/business development. Creating a specific economic development website will be critical to this function. Additionally, by redesigning the City's website, www.woodstockil.gov, and the Recreation Department's website, www.woodstockrecreationdepartment.com, we will further enhance the experience with streamlined, easier to use, and more efficient websites.

Background

The City's website, which provides information on every City department, as well as the central community calendar for upcoming events and meetings, financial reporting, agendas and minutes for various commissions, the ability to pay utility bills online, etc., and the Recreation Department website, which is the home page for the Recreation Center and Woodstock Water Works, providing information regarding City parks and how to reserve facilities within them as well as program signup and information for events and classes hosted by the Recreation Department, are being hosted by GovOffice.

GovOffice provides tools for creating and updating the existing websites as well as storage and hosting services. They have provided good support and services over the last ten years, but the City is starting to experience some issues and limitations that have begun to affect how both websites are managed. Some recent issues City staff has experienced are slow communication speeds to the GovOffice server. This slow speed affects the speed in which we can make updates to the website.

At times it can take several minutes for pages to update before being able to view the changes. Another issue is the amount of available space on the website to which new content can be added. The City is over its maximum allotment of room on the GovOffice server which prevents uploading of new content without removing old content. Additionally, the community calendar often reaches its limit of events as well. As City staff adds events, the calendar will error and prohibit us from adding the event without going back and deleting old events. City staff determined a need to look for a new solution to provide the features and performance that is required, as well as including a redesign of the existing site and moving the Recreation Department website if possible.

Process

As the City of Woodstock began the process into looking into the development of a new website, coupled with the limitations currently being experienced with its current hosting provider, IT staff investigated new features and technology to further improve our websites' functionality. As IT staff began the process, several features became prominent that could be utilized to make an immediate impact for the City and our residents and virtual visitors. Below are some of those features:

- Responsive Web Design – Is a way to design the website which provides an optimal viewing experience, either on a computer or a smartphone.
- Robust Calendar Integration – Easy to use with the ability to have sub calendars for departments that feed to the main calendar automatically
- Improved Search Capabilities – Searching on one website will link to relevant data on other City sites, including searching documents that have been uploaded to the site
- Rotating/Top Headline Articles – Ability to highlight the latest news articles on the main page.
- Content Scheduling – Ability to schedule when pages go live and shutoff
- Emergency Alerts Banner – Creates a special alert on the website to alert visitors of emergencies. This will display on the top of each page on the site.
- Email Subscriptions – Allows users to sign up for notifications that can be emailed to them through the website.
- Robust Content Management System (CMS) – This tool has Word-like controls that allow City Staff to update any part of the website quickly and efficiently.
- Content Versioning/Audit Trail – Ability to revert to a previous version on the page by looking at the page history and identify who performed revisions.
- Broken Link Finder – This tool regularly scans the site and reports broken web links to the webmaster for repair.
- Google Translate – Allows the website to be automatically translated into other languages.
- City owns all data – Protects the City's rights to all data that is posted and kept on the website.
- Ability to expand – Ability to expand the City's website to add other departments as maintenance contracts expire.

Once these features were determined, IT Staff identified vendors that had proven technology in these areas along with the required background working with governments/non-profit organizations. IT Staff initially reviewed the basic requirements with the aforementioned vendors by phone to determine their qualifications to perform the project. A meeting was then scheduled with each qualified vendor, either onsite or through a web demonstration. In these meetings, the vendors were required to demonstrate how their solution would meet the various requirements for this project. After these meetings were completed and the qualifications were verified, vendors were invited back to make in-depth presentations of their individual products to City staff members who are in charge of each of the City's individual websites affected by this project. This group of people would assist in making the final recommendation on which vendor to move forward.

Once each vendor's final demonstration was completed, a proposal containing total cost for website development along with yearly maintenance was provided to the City's IT staff. Each vendor's totals are outlined below:

Vendor	Website Development Costs (includes first year maint.)	Yearly Maintenance
aHa! Consulting	\$ 23,800.00	\$ 3,800.00
Revize	\$ 26,400.00	\$ 3,600.00
Turnkey Digital	\$ 27,715.00	\$ 2,715.00
CivicPlus	\$ 33,561.00	\$ 6,015.00
Muniweb	\$ 34,221.00	\$ 4,800.00

After all information was received, the group then met to discuss the proposals, each vendor's qualifications, and the list of features that they provided. Based on these factors, City staff is recommending to award the project to aHa! Consulting.

aHa! Consulting is a leading provider of open source City websites using the Drupal Content Management System (CMS). They have developed over 100 municipal websites for clients across 19 states. They have spent the last several years developing a CMS solution built on the Drupal open source framework. This open source framework allows them to use contributions from over 10,000 web developers worldwide to continuously improve the technology.

FY14/15 Budget

In the FY14/15 Budget, Account # 01-01-5-556 includes \$14,000 for the redesign of www.woodstockil.gov. Additionally, a planned development for the new Economic Development website was narrated and approved. Unfortunately, the \$14,000 that was supposed to be allocated was not written into the final budget. However, funds are expected to be available based on savings realized throughout the General Fund within other line items.

The total cost of the project with first year maintenance will be \$23,800. Included in these costs are the design workshops, development, migration, and training on all three websites. Starting in year two, there will be a yearly maintenance cost of \$3,800 to host and maintain the website. Additional sites can be converted in future years at a cost of \$3,000 per site with no increase in the annual hosting and maintenance fee.

Reference Sites:

All of the vendors were asked to provide the City Administration with reference sites to review their design work. While the referenced sites are useful in determining the capabilities of the different vendors, the ultimate design for the City's websites will reflect the character, values, and charm that are inherent to our community. A list of the aHa reference sites has been provided below for your review:

Lake in the Hills, IL	http://www.lith.org/
Monrovia, CA	http://www.cityofmonrovia.org/
Lake Oswego, OR	http://www.ci.oswego.or.us/
Vancouver, WA	http://www.cityofvancouver.us/

Conclusion:

The City of Woodstock's websites are a key tool in providing information about the community and its opportunities to residents and business in a timely and effective manner. To further assist in the City's goal to concentrate its efforts to enhance economic and business development in the community, creating a new economic development website that is professional and targeted to businesses will be an instrumental part in this process. Also, redesigning the City's primary website and Recreation Department website, will meet that goal of providing a visually appealing, more user-friendly website for our residents.

Recommendation:

Therefore, it is recommended that City Council award the website design, along with the redesign of the City's and the Recreation Department's website to aHa Consulting at a cost not to exceed \$23,800 including first-year maintenance fees.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



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ageorge@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Anne George, Wastewater Treatment Superintendent

Re: **Affirm the Emergency Purchase of a Replacement Wastewater Treatment Plant Influent Grinder**

Date: January 13, 2015

At the headworks of the City's Northside Wastewater Treatment Plant there is a grinder through which all influent flow passes to reduce the size of rags, clothing, sticks, and other debris that could potentially plug pumps, pipes, or cause operational issues somewhere within the treatment process. Without a grinder in place, a manually-raked bar screen is used to separate materials entering the treatment plant that might otherwise plug or cause damage to equipment downstream. If debris stacks up on the bar screen, influent flow measurements are exaggerated and flow into the facility is restricted. During periods of rain and high flow when the grinder is out of service, it may be necessary to have a plant operator come in on overtime to clear debris from the bar screen to maintain the capacity of the sanitary sewer collection system.

The influent grinder system at the Northside Plant was originally purchased in 2002. This equipment is in service 24/7, and by design, grinders take a large degree of abuse breaking down all material and debris that enters the treatment plant. In addition to breaking down materials that enter through the sanitary sewer, there is an auger which physically removes the material and places it into a dumpster. Actual service life of this type of equipment varies greatly for each application due to the hardness, volume, and concentration of the materials within the sanitary sewer system. The manufacturer claims that based on design, a new or reconditioned grinder will typically provide a service life of approximately five to seven years.

In May 2013, a reconditioned grinder was installed at the Northside Wastewater Treatment Plant. Recently, wastewater treatment plant operators noticed that debris was piling up in front of the unit instead of passing through it. The grinder was immediately removed from service, torn down, and inspected. An inspection of the equipment revealed the catastrophic failure of some internal gears which drive the drums that pull debris toward and through the grinder.



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The unit purchased in May 2013 came with a one-year warranty, which expired in May 2014. Due to the fact that this equipment appeared to fail prematurely, the manufacturer was contacted immediately. Upon inspection of the unit by the manufacturer, it is obvious that the gears failed. However, what led to the failure is nearly impossible to determine because of the severe duty this equipment operates under in exterior conditions. In any case, the manufacturer did recognize that the City should have received a longer service life from this piece of equipment. In light of this realization, they proposed to offer a new 2014 model unit with an updated design from the existing 2002 model at half the cost (\$15,949) it would charge to repair the existing unit. They feel that the City would benefit from the updated specifications on the 2014 model and that it would have a better chance of meeting the expected service life based upon their experience and the improvements that they have built into the equipment. The fact of the matter is that they have numerous applications where the 2002 model works well beyond the expected service life for the equipment. As mentioned previously, each application is different due to the hardness, volume, and concentration of the materials within the sanitary sewer system which vary widely by community, system design, and application.

Faced with having to make a decision knowing the delivery date was determined by the date the order is received in conjunction with the fact that there was a longer gap between scheduled meetings of the City Council; City Administration has moved forward with the emergency purchase of a new grinder. This key piece of equipment helps to protect the large investment the City has made in this wastewater treatment plant. Delaying this purchase would have increased operational costs related to maintaining the manual bar screen, resulted in more debris getting into the facility that will have to be dealt with, and increased the probability that downstream equipment would have been negatively impacted.

Because this was an unexpected equipment failure, funds were not appropriated to cover this expenditure in FY14/15. Total costs will be charged to line item #60-54-7-779, in the Utility Fund CIP titled Wastewater Treatment Plant Maintenance. This expenditure will be paid for by cost savings on other capital improvement projects and fund balance.

It is recommended that the City Council affirm the award of contract to JWC Environmental, Buford, GA in the amount of \$15,949 for the purchase and delivery of a new influent grinder for installation at the Northside Wastewater Treatment Plant bearing the manufacturer's model number of CDD4020-XDS2.0.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

- c: Paul Ruscko, Public Works Director
- Jeff Van Landuyt, Assistant Public Works Director



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by the National Trust for Historic Preservation***



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MEMORANDUM

Date January 13, 2015
To: Roscoe Stelford, City Manager
From: Nancy Baker, City Planner

RE: CHANGE ORDER 003 FOR THE OLD COURTHOUSE AND SHERIFF'S HOUSE STAIRS RESTORATION

The attached change order is for the provision of a heated winter enclosure and for the extension of the project completion date from January 16, 2015 to April 30, 2015.

Due to delays in ordering and receiving stone and due to the need to protect mortar from freezing while it is curing, Renaissance Restoration proposed the construction of an enclosure and provision of heat during the curing process. This change order includes the cost of the labor to erect the enclosure and fuel through December 31, 2014. A future change order will also be required for additional fuel and for the labor to disassemble the enclosure.



The work on the Sheriff's House stairs will be postponed until spring both to save on the expense of relocating the heat enclosure, propane tank, and providing fuel and also to minimize the length of time that the front entrance will not be open to customers. The current temporary stairs will continue to provide a safe and well defined front entrance to the restaurant until that time. City staff has advised the contractor of the importance of completing the work prior to the start of the outdoor dining season.

The additional work and completion date extension have been reviewed and recommended by Gary W. Anderson, Architects and are included in *Change Order 003*. The cost of the additional work totals \$15,515.00. The revisions were not anticipated at the time of the award of the contract and are 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. 7 , authorizing Change Order 003 resulting in a completion date of April 30, 2015 and an increase to the contract of \$15, 515.00 be approved.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CHANGE ORDER 003 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 \$10,000.00, 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 a 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. 003 are hereby approved and the City Manager is authorized to execute the Change Order incorporating said proposals.

Passed this ____ day of _____, 2015

- 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: 003 DATE: January 8, 2015	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)
 Additional Cost for winter enclosure
 Extension of completion date

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	\$ 15,515.00
The new Contract Sum including this Change Order will be	\$ 207,207.00

The Contract Time will be increased by one hundred four (104) days.
 The date of Substantial Completion as of the date of this Change Order therefore is April 30, 2015.

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>
200 Prairie Street, Suite 201 Rockford, IL 61107	11672 W. Norris Lane P.O. Box 291 Galena, IL 61036	121 W. Calhoun Street Woodstock, IL 60098
<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>Tony W. White</u> <i>(Typed name)</i>	<u></u> <i>(Typed name)</i>
<u>1-8-2015</u> DATE	<u>1-8-15</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 January 13, 2015
To: Roscoe Stelford, City Manager
From: Nancy Baker, City Planner

RE: CHANGE ORDER 015 FOR THE OLD COURTHOUSE CUPOLA AND ROOF RESTORATION

The attached change order covers the additional work to complete the new gutter and downspout system for the lower roof at the southwest corner of the courthouse. Because the support structure for the original gutter systems was so deteriorated, the gutter system was redesigned requiring this additional work.



The additional work has been reviewed and recommended by Gary W. Anderson, Architects and is included in *Change Order 015*. The cost of the additional work totals \$4,642.00. 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 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. 8, authorizing Change Order 015 resulting in an increase to the contract of \$4,642.00 be approved.



Reviewed and Approved by:

Roscoe C. Stefford III
City Manager

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CHANGE ORDER 015 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 \$10,000.00, 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 a 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. 015 is hereby approved and the City Manager is authorized to execute the Change Order incorporating said proposal.

Passed this ____ day of _____, 2015

- 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: 015 DATE: January 8, 2015	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	

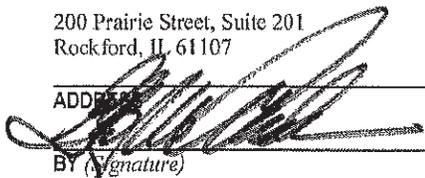
THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Install new copper gutter and downspout at SW corner lower roof

The original Contract Sum was	\$	775,250.00
The net change by previously authorized Change Orders	\$	278,919.75
The Contract Sum prior to this Change Order was	\$	1,054,169.75
The Contract Sum will be increased by this Change Order in the amount of	\$	4,642.00
The new Contract Sum including this Change Order will be	\$	1,058,811.75

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.

<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>
200 Prairie Street, Suite 201 Rockford, IL 61107	11672 W. Norris Lane P.O. Box 291 Galena, IL 61036	121 W. Calhoun Street Woodstock, IL 60098
<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>
Gary W. Anderson <i>(Typed name)</i>	Terrance <i>(Typed name)</i>	<i>(Typed name)</i>
1-8-15 DATE	1-8-15 DATE	DATE



Office of the City Manager
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TO: Honorable Mayor and City Council

FROM: Roscoe C. Stelford III, City Manager

DATE: January 14, 2015

RE: **Transmittal of CIP**

The FY15/16-FY19/20 Five-Year CIP document will be transmitted to the Council via Dropbox on Tuesday, January 20th. Review and consideration of the CIP document is scheduled for the February 3, 2015 City Council Meeting.

Please feel free to contact me with any questions.



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www.woodstockil.gov

TO: Honorable Mayor and City Council

CC: Department Directors

FROM: Roscoe C. Stelford III, City Manager

DATE: January 16, 2015

RE: **FY15/16 Annual Budget Workshop**

Consistent with the Budget Schedule prepared and provided to the City Council in January, the FY15/16 Budget will be transmitted to the City Council at the March 17, 2015 meeting. In order to comply with State statute and City Code, the Budget Public Hearing is scheduled for the Council meeting on April 7th with the adoption of the FY15/16 Budget scheduled for the April 21st regularly-scheduled City Council meeting. In between the Budget Public Hearing and the adoption of the Budget, the Mayor and City Council historically have scheduled a Budget Workshop. Please bring your calendars with you to the January 20th meeting and be prepared to select a date for the Budget Workshop.

If you have any questions in the interim, please feel free to contact me.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager